

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at September 30, 2021	As at September 30, 2020
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10	6,322	-
Head Office Account	NL-10A	97,517	97,517
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	-
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
TOTAL		103,839	97,517
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	93,828	81,814
INVESTMENTS-Policyholders	NL-12A	107,481	87,961
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	298	409
DEFERRED TAX ASSET (Net)		206	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	3,379	4,593
Advances and Other Assets	NL-16	164,291	143,875
Sub-Total (A)		167,670	148,468
DEFERRED TAX LIABILITY (Net)			-
CURRENT LIABILITIES	NL-17	200,977	180,177
PROVISIONS	NL-18	64,667	47,763
Sub-Total (B)		265,644	227,940
NET CURRENT ASSETS (C) = (A - B)		(97,975)	(79,472)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	6,806
TOTAL		103,839	97,517

Note: This being the first year of applicability for publishing half yearly results, the financial information in respect of the half year ended September 30, 2020 was not subject to limited review.

CONTINGENT LIABILITIES

Particulars	As at September 30, 2021	As at September 30, 2020
1. Partly paid-up investments	NIL	NIL
2. Claims, other than against policies, not acknowledged as	NIL	NIL
3. Underwriting commitments outstanding (in respect of	NIL	NIL
4. Guarantees given by or on behalf of the Company	NIL	NIL
5. Statutory demands/ liabilities in dispute, not provided for	NIL	NIL
6. Reinsurance obligations to the extent not provided for in	NIL	NIL
TOTAL	NIL	NIL