

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at September 30, 2022	As at September 30, 2021
<b>SOURCES OF FUNDS</b>			
RESERVES AND SURPLUS	NL-10	14,482	6,322
Head Office Account	NL-10A	97,517	97,517
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds			
-Policyholders' Funds			
BORROWINGS	NL-11	-	-
<b>TOTAL</b>		<b>111,999</b>	<b>103,839</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	98,707	93,828
INVESTMENTS-Policyholders	NL-12A	97,803	107,481
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	209	298
DEFERRED TAX ASSET (Net)		267	206
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	11,666	3,379
Advances and Other Assets	NL-16	178,407	164,291
<b>Sub-Total (A)</b>		<b>190,073</b>	<b>167,670</b>
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	203,363	200,977
PROVISIONS	NL-18	71,697	64,667
<b>Sub-Total (B)</b>		<b>275,060</b>	<b>265,644</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(84,987)</b>	<b>(97,975)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
<b>TOTAL</b>		<b>111,999</b>	<b>103,839</b>

**CONTINGENT LIABILITIES**

<b>Particulars</b>	<b>As at September 30, 2022</b>	<b>As at September 30, 2021</b>
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as	-	-
3. Underwriting commitments outstanding (in respect of	-	-
4. Guarantees given by or on behalf of the Company	-	-
5. Statutory demands/ liabilities in dispute, not provided for	-	-
6. Reinsurance obligations to the extent not provided for in	-	-
<b>TOTAL</b>	-	-