

₹ in Lakhs

Particulars	Schedule Ref. Form No.	As at June 30, 2025	As at June 30, 2024
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	92,328	91,720
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	100
RESERVES AND SURPLUS	NL-10	344,701	343,580
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		34,741	22,330
-Policyholders' Funds		4,657	2,808
BORROWINGS	NL-11	35,000	35,000
TOTAL		511,427	495,538
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	436,821	273,966
INVESTMENTS-Policyholders	NL-12A	1,630,792	1,482,358
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	15,979	16,251
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	18,519	21,004
Advances and Other Assets	NL-16	173,047	124,127
Sub-Total (A)		191,566	145,131
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES			
PROVISIONS	NL-17	1,380,814	1,093,692
	NL-18	398,954	390,706
Sub-Total (B)		1,779,768	1,484,398
NET CURRENT ASSETS (C) = (A - B)		(1,588,202)	(1,339,267)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		16,037	62,230
TOTAL		511,427	495,538

CONTINGENT LIABILITIES

Particulars	As at June 30, 2025	As at June 30, 2024
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
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 accounts	-	-
7. Others	-	-
TOTAL	-	-