

₹ in Lakhs

Particulars	Schedule Ref. Form No.	As at September 30, 2025	As at September 30, 2024
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	92,335	92,098
SHARE APPLICATION MONEY PENDING ALLOTMENT		9	13
RESERVES AND SURPLUS	NL-10	345,294	344,490
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		25,627	27,822
-Policyholders' Funds		7,000	2,182
BORROWINGS	NL-11	35,000	35,000
TOTAL		505,265	501,605
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	425,673	364,761
INVESTMENTS-Policyholders	NL-12A	1,694,718	1,471,205
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	15,878	16,146
DEFERRED TAX ASSET (Net)		-	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	14,142	14,251
Advances and Other Assets	NL-16	178,552	142,005
Sub-Total (A)		192,694	156,256
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	1,427,779	1,165,487
PROVISIONS	NL-18	400,305	394,559
Sub-Total (B)		1,828,084	1,560,046
NET CURRENT ASSETS (C) = (A - B)		(1,635,390)	(1,403,790)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		4,386	53,283
TOTAL		505,265	501,605

CONTINGENT LIABILITIES

Particulars	As at September 30, 2025	As at September 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	-	-