

₹ in Lakhs

Particulars	Schedule Ref. Form No.	As at March 31, 2026	As at March 31, 2025
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	92,450	92,303
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	3,71,635	3,44,107
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		2,170	22,228
-Policyholders' Funds		2,333	2,602
BORROWINGS	NL-11	35,000	35,000
TOTAL		5,03,588	4,96,240
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	4,40,899	3,93,628
INVESTMENTS-Policyholders	NL-12A	18,29,367	15,52,774
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	15,688	16,156
DEFERRED TAX ASSET (Net)		176	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	21,915	23,905
Advances and Other Assets	NL-16	1,87,181	1,59,631
Sub-Total (A)		2,09,096	1,83,536
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	16,11,380	12,90,406
PROVISIONS	NL-18	3,80,258	3,89,318
Sub-Total (B)		19,91,638	16,79,724
NET CURRENT ASSETS (C) = (A - B)		(17,82,542)	(14,96,188)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	29,870
TOTAL		5,03,588	4,96,240

CONTINGENT LIABILITIES

Particulars	As at March 31, 2026	As at March 31, 2025
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	-	-
a) Income tax	38,443	-
b) Service tax	18,195	-
6. Reinsurance obligations to the extent not provided for in accounts	-	-
7. Others	-	-
TOTAL	56,638	-