

₹ in Lakhs

Particulars	Schedule Ref. Form No.	As at June 30, 2026	As at June 30, 2025
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	92,460	92,328
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
RESERVES AND SURPLUS	NL-10	3,81,096	3,44,701
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		20,560	34,741
-Policyholders' Funds		6,252	4,657
BORROWINGS	NL-11	35,000	35,000
TOTAL		5,35,368	5,11,427
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	4,78,515	4,36,821
INVESTMENTS-Policyholders	NL-12A	18,66,856	16,30,792
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	15,559	15,979
DEFERRED TAX ASSET (Net)		143	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	18,552	18,519
Advances and Other Assets	NL-16	2,04,475	1,73,047
Sub-Total (A)		2,23,027	1,91,566
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES			
PROVISIONS	NL-17	16,59,451	13,80,814
	NL-18	3,89,281	3,98,954
Sub-Total (B)		20,48,732	17,79,768
NET CURRENT ASSETS (C) = (A - B)		(18,25,705)	(15,88,202)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	16,037
TOTAL		5,35,368	5,11,427

CONTINGENT LIABILITIES

Particulars	As at June 30, 2026	As at June 30, 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	-