

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the quarter ended 31.12.2022	Up to the quarter ended 31.12.2022	For the quarter ended 31.12.2021	Up to the quarter ended 31.12.2021
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		-1439	-29275	-7370	-3967
	(b) Marine Insurance		810	-4886	1258	-558
	(c) Miscellaneous Insurance		-42764	-348889	-64123	-198417
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		-10648	-24009	-1840	2222
	(b) Profit on sale of investments		-6350	-10062	-723	797
	(c) (Loss on sale/ redemption of investments)		0	0	0	0
	(d) Amortization of Premium / Discount on Investments		0	0	0	0
3	OTHER INCOME (i) profit/loss on sale of fixed assets, (ii) exchange gain/loss, (iii) Old unclaimed		1846	3907	3381	4431
	TOTAL (A)		-58544	-413215	-69418	-195493
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		1	4	9	-3
	(b) For doubtful debts		10487	10487	-271	0
	(c) Others (to be specified) Amortization Exn		-333	-686	-58	79
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-28	-39	-4	4
	(b) Bad debts written off		26	26	0	3
	(c) Interest on subordinated debt		1664	4973	1664	4973
	(d) Expenses towards CSR activities		0	0	0	0
	(e) Penalties		0	0	0	0
	(f) Contribution to Policyholders' A/c					
	(i) Towards Excess Expenses of Management		0	0	0	0
	(ii) Others (please specify)					
	(g) Others					
	i) Provision on Standard Assets/NPA		5	11	-2	2
	ii) Investments written off (Net)		0	0	0	0
	iii) Interest on income-tax/service tax paid		2	7	5	14
	iv) Add/(Less): Prior Period Income		0	-3	-4	-12
	v) Add/(Less): Prior Period Expenses		435	470	10	-25
	vi) Expenses related to issue of NCD		0	21	1	19
	viii) Rights Issue Expenses		0	25	0	8
	ix) Indirect Taxes Charges (GST/ST)		819	1806	252	1005
	TOTAL (B)		13077	17100	1604	6066
6	Profit/(Loss) Before Tax		-71621	-430315	-71021	-201559
7	Provision for Taxation		164	164	0	3171
8	Profit / (Loss) After Tax		-71457	-430151	-71021	-198388
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		0	0	0	0
	(b) Final dividend paid		0	0	0	0
	(c) Transfer to any Reserves or Other Accounts (to be specified)		0	0	0	0
	Balance of profit/ loss brought forward from last year		0	-350194	0	-38678
	Balance carried forward to Balance Sheet		-71457	-780345	-71021	-237066