

(Amount in Rs. Lakhs)

| | Particulars | Schedule Ref. Form No. | For the quarter ended 31.03.2023 | Up to the quarter ended 31.03.2023 | For the quarter ended 31.03.2022 | Up to the quarter ended 31.03.2022 |
|---|--|---------------------------|-------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|
| 1 | OPERATING PROFIT/(LOSS) | NL-1 | | | | |
| | (a) Fire Insurance | | 37655 | 8380 | 2319 | -1648 |
| | (b) Marine Insurance | | 13732 | 8847 | 1633 | 1075 |
| | (c) Miscellaneous Insurance | | 71250 | -277639 | -103536 | -301952 |
| 2 | INCOME FROM INVESTMENTS | | | | | |
| | (a) Interest, Dividend & Rent – Gross | | -15678 | -39688 | 1965 | 4187 |
| | (b) Profit on sale of investments | | -9471 | -19533 | 639 | 1435 |
| | (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 | | 5864 | 9771 | -1780 | 2650 |
| | TOTAL (A) | | 103353 | -309861 | -98760 | -294253 |
| 4 | PROVISIONS (Other than taxation) | | | | | |
| | (a) For diminution in the value of investments | | -32 | -28 | -1 | -4 |
| | (b) For doubtful debts | | -17026 | -6539 | -362 | -362 |
| | (c) Others (to be specified) Amortization Exp. | | -431 | -1117 | 63 | 141 |
| 5 | OTHER EXPENSES | | | | | |
| | (a) Expenses other than those related to Insurance Business | | -14 | -54 | 4 | 8 |
| | (b) Bad debts written off | | 26027 | 26054 | 2 | 5 |
| | (c) Interest on subordinated debt | | 1627 | 6600 | 1627 | 6600 |
| | (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 | | 158213 | 158213 | 11020 | 11020 |
| | (ii) Others (please specify) | | | | | |
| | (g) Others | | | | | |
| | i) Provision on Standard Assets/NPA | | 333 | 344 | 0 | 2 |
| | ii) Investments written off (Net) | | -503 | -503 | 26 | 26 |
| | iii) Interest on income-tax/service tax paid | | -1 | 6 | 2 | 16 |
| | iv) Add/(Less): Prior Period Income | | -4 | -8 | -79 | -91 |
| | v) Add/(Less): Prior Period Expenses | | 195 | 665 | 99 | 74 |
| | vi) Expenses related to issue of NCD | | 0 | 21 | 2 | 21 |
| | viii) Rights Issue Expenses | | 0 | 25 | 6 | 15 |
| | ix) Indirect Taxes Charges (GST/ST) | | 278 | 2084 | 1958 | 2963 |
| | TOTAL (B) | | 168662 | 185762 | 14368 | 20434 |
| 6 | Profit/(Loss) Before Tax | | -65308 | -495623 | -113128 | -314687 |
| 7 | Provision for Taxation | | -1352 | -1188 | 0 | 3171 |
| 8 | Profit / (Loss) After Tax | | -66660 | -496811 | -113128 | -311516 |
| 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 | | -66660 | -847005 | -113128 | -350194 |