

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the quarter ended 30.06.2023	Up to the quarter ended 30.06.2023	For the quarter ended 30.06.2022	Up to the quarter ended 30.06.2022
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		1064	1064	10601	10601
	(b) Marine Insurance		-271	-271	1191	1191
	(c) Miscellaneous Insurance		-6502	-6502	-20206	-20206
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		-8496	-8496	847	847
	(b) Profit on sale of investments		-6590	-6590	167	167
	(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		1154	1154	747	747
	TOTAL (A)		-19641	-19641	-6653	-6653
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		0	0	-1	-1
	(b) For doubtful debts		0	0	0	0
	(c) Others (to be specified) Amortization Expn		-299	-299	32	32
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		0	0	1	1
	(b) Bad debts written off		1099	1099	0	0
	(c) Interest on subordinated debt		1645	1645	1645	1645
	(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	5	-1	-1
	ii) Investments written off (Net)		0	0	0	0
	iii) Interest on income-tax/service tax paid		2	2	0	0
	iv) Add/(Less): Prior Period Income		-1	-1	0	0
	v) Add/(Less): Prior Period Expenses		7	7	3	3
	vi) Expenses related to issue of NCD		21	21	20	20
	viii) Rights Issue Expenses		0	0	25	25
	ix) Indirect Taxes Charges (GST/ST)		60	60	792	792
	TOTAL (B)		2539	2539	2517	2517
6	Profit/(Loss) Before Tax		-22180	-22180	-9171	-9171
7	Provision for Taxation		0	0	0	0
8	Profit / (Loss) After Tax		-22180	-22180	-9171	-9171
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		-847005	-847005	-350194	-350194
	Balance carried forward to Balance Sheet		-869185	-869185	-359365	-359365