

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2020	Up to the quarter September 30, 2020
<b>1 OPERATING PROFIT/(LOSS)</b>	NL-1				
(a) Fire Insurance		(66.86)	278.47	(0.66)	66.10
(b) Marine Insurance		(9.88)	(12.37)	-	-
(c) Miscellaneous Insurance		(1,989.07)	(3,094.91)	292.72	1,093.36
<b>2 INCOME FROM INVESTMENTS</b>					
(a) Interest, Dividend & Rent – Gross		510.20	853.68	326.25	632.48
(b) Profit on sale of investments		83.96	94.64	137.34	259.70
(c) (Loss on sale/ redemption of investments)		(8.39)	(17.28)	(2.05)	(2.05)
(d) Amortization of Premium / Discount on Investments		(85.41)	(144.78)	(41.85)	(65.02)
<b>3 OTHER INCOME (To be specified)</b>					
Profit / (Loss) on Sale/discard of Fixed Assets		-	3.03	0.08	0.08
Other Income		0.36	0.61	0.56	1.18
			-	-	-
<b>TOTAL (A)</b>		(1,565.10)	(2,038.92)	712.39	1,985.82
<b>4 PROVISIONS (Other than taxation)</b>					
(a) For diminution in the value of investments		-	-	-	-
(b) For doubtful debts		-	0.06	(0.12)	0.93
(c) Others (to be specified)		-	-	-	-
<b>5 OTHER EXPENSES</b>					
(a) Expenses other than those related to Insurance Business		-	-	-	-
Employees' related remuneration and welfare benefits		13.61	13.61	-	-
(b) Bad debts written off		-	(0.17)	-	3.37
(c) Interest on subordinated debt		-	-	-	-
(d) Expenses towards CSR activities		-	-	-	-
(e) Penalties		-	-	-	-
(f) Contribution to Policyholders' A/c		-	-	-	-
(i) Towards Excess Expenses of Management		-	-	-	-
(ii) Others (please specify)		-	-	-	-
(g) Others (Please specify)		-	-	-	-
(i) Sandbox Expenses		-	-	6.33	6.88
(ii) Others		-	-	-	-
<b>TOTAL (B)</b>		13.61	13.50	6.21	11.18
<b>6 Profit/(Loss) Before Tax</b>		(1,578.71)	(2,052.42)	706.18	1,974.64
<b>7 Provision for Taxation</b>					
<b>8 Profit / (Loss) after tax</b>		(1,578.71)	(2,052.42)	706.18	1,974.64
<b>9 APPROPRIATIONS</b>					
(a) Interim dividends paid during the year		-	-	-	-
(b) Final dividend paid		-	-	-	-
(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
Balance of profit/ loss brought forward from last year		(14,339.83)	(13,866.12)	(12,760.73)	(14,029.19)
Balance carried forward to Balance Sheet		(15,918.54)	(15,918.54)	(12,054.55)	(12,054.55)