

(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 |
|------------------------------------------------------------------|------------------------|------------------------------------|--------------------------------------|------------------------------------|--------------------------------------|
| 1 OPERATING PROFIT/(LOSS) | 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 |
| 2 INCOME FROM INVESTMENTS | | | | | |
| (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) |
| 3 OTHER INCOME (To be specified) | | | | | |
| Profit / (Loss) on Sale/discard of Fixed Assets | | - | 3.03 | 0.08 | 0.08 |
| Other Income | | 0.36 | 0.61 | 0.56 | 1.18 |
| | | | - | - | - |
| TOTAL (A) | | (1,565.10) | (2,038.92) | 712.39 | 1,985.82 |
| 4 PROVISIONS (Other than taxation) | | | | | |
| (a) For diminution in the value of investments | | - | - | - | - |
| (b) For doubtful debts | | - | 0.06 | (0.12) | 0.93 |
| (c) Others (to be specified) | | - | - | - | - |
| 5 OTHER EXPENSES | | | | | |
| (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 | | - | - | - | - |
| TOTAL (B) | | 13.61 | 13.50 | 6.21 | 11.18 |
| 6 Profit/(Loss) Before Tax | | (1,578.71) | (2,052.42) | 706.18 | 1,974.64 |
| 7 Provision for Taxation | | | | | |
| | | | | - | - |
| 8 Profit / (Loss) after tax | | (1,578.71) | (2,052.42) | 706.18 | 1,974.64 |
| 9 APPROPRIATIONS | | | | | |
| (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) |