

₹ in Lakhs

Sr No.	Particulars	Schedule Ref. Form No.	For the Quarter December 2024	Up to the Quarter December 2024	For the Quarter December 2023	Up to the Quarter December 2023
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		1,968	5,705	235	3,784
	(b) Marine Insurance		139	550	68	310
	(c) Miscellaneous Insurance		4,192	12,296	(3,029)	(5,106)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		5,911	14,223	3,138	9,707
	(b) Profit on sale of investments		647	1,577	3,977	4,322
	(c) (Loss on sale/ redemption of investments)		(21)	(801)	(7)	(7)
	(d) Amortization of Premium / Discount on Investments		(78)	205	13	72
3	OTHER INCOME (To be specified)					
	Others		-	-	-	1
	Profit on sale / discard of fixed assets		-	-	-	-
	TOTAL (A)		12,758	33,755	4,395	13,083
4	PROVISIONS (Other than taxation)		-	-	-	-
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		42	122	27	99
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		853	2,563	81	81
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Loss on sale / discard of fixed assets		4	20	-	1
	(f) Penalties		-	100	-	-
	(g) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Contribution towards remuneration of MD/CEO/WTD/Other KMPs		5	17	-	-
	(h) Others (Please specify)					
	(i) _____		-	-	-	-
	(ii) _____					
	TOTAL (B)		904	2,822	108	181
6	Profit/(Loss) Before Tax		11,854	30,933	4,287	12,902
7	Provision for Taxation		-	-	-	-
8	Profit / (Loss) after tax		11,854	30,933	4,287	12,902
9	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		(72,364)	(72,364)	(90,532)	(90,532)
	Balance carried forward to Balance Sheet		(41,431)	(41,431)	(77,630)	(77,630)