

₹ in Lakhs

Sr No.	Particulars	Schedule Ref. Form No.	For the Quarter June 2024	Up to the Quarter June 2024	For the Quarter June 2023	Up to the Quarter June 2023
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		2,267	2,267	3,098	3,098
	(b) Marine Insurance		230	230	103	103
	(c) Miscellaneous Insurance		5,813	5,813	(684)	(684)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		3,564	3,564	3,356	3,356
	(b) Profit on sale of investments		7	7	6	6
	(c) (Loss on sale/ redemption of investments)		(770)	(770)	-	-
	(d) Amortization of Premium / Discount on Investments		51	51	-	-
3	OTHER INCOME (To be specified)					
	Others		-	-	1	1
	Profit on sale / discard of fixed assets		1	1	-	-
	<b>TOTAL (A)</b>		<b>11,163</b>	<b>11,163</b>	<b>5,880</b>	<b>5,880</b>
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		66	66	34	34
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		857	857	-	-
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Loss on sale / discard of fixed assets		-	-	-	-
	(f) Penalties		100	100	-	-
	(g) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Contribution towards remuneration of MD/CEO/WTD/Other KMPs		6	6	-	-
	(h) Others (Please specify)		-	-	-	-
	(i) _____		-	-	-	-
	(ii) _____		-	-	-	-
	<b>TOTAL (B)</b>		<b>1,029</b>	<b>1,029</b>	<b>34</b>	<b>34</b>
6	Profit/(Loss) Before Tax		10,134	10,134	5,846	5,846
7	Provision for Taxation		-	-	-	-
8	<b>Profit / (Loss) after tax</b>		<b>10,134</b>	<b>10,134</b>	<b>5,846</b>	<b>5,846</b>
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		(62,230)	(62,230)	(84,686)	(84,686)