

FORM NL-2-B-PL

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON June 30, 2026

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the Quarter ended June 30, 2026	Up to the quarter ended June 30, 2026	For the Quarter ended June 30, 2025	Up to the quarter ended June 30, 2025
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		5,355	5,355	2,828	2,828
	(b) Marine Insurance		(3,866)	(3,866)	(1,446)	(1,446)
	(c) Miscellaneous Insurance		12,009	12,009	31,414	31,414
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		9,407	9,407	8,312	8,312
	(b) Profit on sale of investments		7,301	7,301	4,709	4,709
	(c) (Loss on sale/ redemption of investments)		(2,238)	(2,238)	(231)	(231)
	(d) Amortization of Premium / Discount on Investments		60	60	552	552
3	OTHER INCOME					
	(a) Claim Service Fees		-	-	1	1
	(b) Interest on Income Tax Refund		-	-	957	957
	(c) Recovery of bad debts written off		22	22	151	151
	TOTAL (A)		28,050	28,050	47,247	47,247
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		594	594	327	327
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	Debtenture Issue Expenses		-	-	-	-
	(Profit) / Loss on Sale / Write off of Fixed Assets (Net)		(39)	(39)	(1)	(1)
	(b) Bad debts written off		190	190	90	90
	(c) Interest on subordinated debt		1,110	1,110	1,110	1,110
	(d) Expenses towards CSR activities		-	-	683	683
	(e) Penalties		-	-	100	100
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Towards remuneration of MD/CEO/WTG/Other KMPs		100	100	69	69
	(g) Others		-	-	-	-
	(i) Remuneration to Directors		-	-	-	-
	TOTAL (B)		1,955	1,955	2,378	2,378
6	Profit/(Loss) Before Tax		26,095	26,095	44,869	44,869
7	Provision for Taxation					
	(a) Current tax		6,647	6,647	11,427	11,427
	(b) Deferred tax		(40)	(40)	(20)	(20)
8	Profit / (Loss) after tax		19,488	19,488	33,462	33,462
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of profit/ loss brought forward from last year		494,329	494,329	393,528	393,528
	Balance carried forward to Balance Sheet		513,817	513,817	426,990	426,990