

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 30TH JUNE, 2020  
 Shareholders' Account (Non-technical Account)

(₹ '000)

| Particulars                                                            | Schedule | FOR THE QUARTER ENDED ON | UPTO THE QUARTER ENDED ON | FOR THE QUARTER ENDED ON | UPTO THE QUARTER ENDED ON |
|------------------------------------------------------------------------|----------|--------------------------|---------------------------|--------------------------|---------------------------|
|                                                                        |          | 30TH JUNE, 2020          | 30TH JUNE, 2020           | 30TH JUNE, 2019          | 30TH JUNE, 2019           |
| Amounts transferred from the Policyholders Account (Technical Account) |          | -                        | -                         | -                        | -                         |
| <b>Income From Investments</b>                                         |          |                          |                           |                          |                           |
| (a) Interest, Dividends & Rent – Gross                                 |          | 1,97,999                 | 1,97,999                  | 2,22,909                 | 2,22,909                  |
| (b) Profit on sale / redemption of investments                         |          | 81,581                   | 81,581                    | 2,40,941                 | 2,40,941                  |
| (c) (Loss on sale / redemption of investments)                         |          | (46,402)                 | (46,402)                  | (48,564)                 | (48,564)                  |
| (d) Amortisation of premium / discount on investments                  |          | (6,194)                  | (6,194)                   | 2,768                    | 2,768                     |
| Other Income                                                           |          | -                        | -                         | -                        | -                         |
| <b>TOTAL (A)</b>                                                       |          | <b>2,26,984</b>          | <b>2,26,984</b>           | <b>4,18,054</b>          | <b>4,18,054</b>           |
| Expense other than those directly related to the insurance business    |          | 1,71,189                 | 1,71,189                  | 2,50,079                 | 2,50,079                  |
| Bad debts written off                                                  |          | -                        | -                         | -                        | -                         |
| Provisions (Other than taxation)                                       |          | -                        | -                         | -                        | -                         |
| (a) For diminution in the value of investments (Net)                   |          | -                        | -                         | -                        | -                         |
| (b) Provision for doubtful debts                                       |          | -                        | -                         | -                        | -                         |
| (c) Others                                                             |          | -                        | -                         | -                        | -                         |
| Contribution towards the remuneration of ED & CEO                      |          | 12,058                   | 12,058                    | -                        | -                         |
| Contributions to the Policyholders' Fund                               |          | 2,94,101                 | 2,94,101                  | 87,716                   | 87,716                    |
| <b>TOTAL (B)</b>                                                       |          | <b>4,77,348</b>          | <b>4,77,348</b>           | <b>3,37,795</b>          | <b>3,37,795</b>           |
| <b>Profit / (Loss) before tax</b>                                      |          | (2,50,364)               | (2,50,364)                | 80,259                   | 80,259                    |
| Provision for Taxation                                                 |          | -                        | -                         | -                        | -                         |
| <b>Profit / (Loss) after tax</b>                                       |          | (2,50,364)               | (2,50,364)                | 80,259                   | 80,259                    |
| <b>APPROPRIATIONS</b>                                                  |          |                          |                           |                          |                           |
| (a) Balance at the beginning of the period                             |          | (19,73,481)              | (19,73,481)               | (23,24,090)              | (23,24,090)               |
| (b) Interim dividends paid during the period                           |          | -                        | -                         | -                        | -                         |
| (c) Proposed final dividend                                            |          | -                        | -                         | -                        | -                         |
| (d) Dividend distribution tax                                          |          | -                        | -                         | -                        | -                         |
| (e) Transfer to reserves / other accounts                              |          | -                        | -                         | -                        | -                         |
| <b>Profit / (Loss) carried forward to the Balance Sheet</b>            |          | <b>(22,23,845)</b>       | <b>(22,23,845)</b>        | <b>(22,43,831)</b>       | <b>(22,43,831)</b>        |