

Name of the Insurer: Edelweiss General Insurance Co. Ltd.  
Registration No. 159 and Date of Registration December 18, 2017  
CIN No. U66000MH2016PLC273758

FORM NL-2-B-PL  
PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2020

|   | Particulars   | Schedule | For Q1<br>2020-21  | Upto Q1<br>2020-21 | For Q1<br>2019-20  | Upto Q1<br>2019-20 |
|---|---|----------|--------------------|--------------------|--------------------|--------------------|
|   |   |          | (₹ '000)           | (₹ '000)           | (₹ '000)           | (₹ '000)           |
| 1 | OPERATING PROFIT/(LOSS)                                     |          |                    |                    |                    |                    |
|   | (a) Fire Insurance  |          | (5,503)            | (5,503)            | (9,647)            | (9,647)            |
|   | (b) Marine Insurance  |          | (192)              | (192)              | (811)              | (811)              |
|   | (c) Miscellaneous Insurance                                 |          | (226,287)          | (226,287)          | (141,560)          | (141,560)          |
| 2 | INCOME FROM INVESTMENTS                                     |          |                    |                    |                    |                    |
|   | (a) Interest, Dividend & Rent – Gross                       |          | 18,147             | 18,147             | 32,101             | 32,101             |
|   | (b) Profit on sale of investments                           |          | 10,216             | 10,216             | 20,787             | 20,787             |
|   | Less: Loss on sale of investments                           |          | (33,091)           | (33,091)           | (285)              | (285)              |
| 3 | OTHER INCOME  |          | -                  | -                  | -                  | -                  |
|   | <b>TOTAL (A)</b>  |          | <b>(236,710)</b>   | <b>(236,710)</b>   | <b>(99,415)</b>    | <b>(99,415)</b>    |
| 4 | PROVISIONS (Other than taxation)                            |          |                    |                    |                    |                    |
|   | (a) For diminution in the value of investments              |          | -                  | -                  | 37,891             | 37,891             |
|   | (b) For doubtful debts                                      |          | -                  | -                  | -                  | -                  |
|   | (c) Others  |          | -                  | -                  | -                  | -                  |
| 5 | OTHER EXPENSES  |          |                    |                    |                    |                    |
|   | (a) Expenses other than those related to Insurance Business |          |                    |                    |                    |                    |
|   | (i) Employees' remuneration and other expenses              |          | 481                | 481                | 2,001              | 2,001              |
|   | (ii) Managerial remuneration                                |          | -                  | -                  | -                  | -                  |
|   | (iii) Directors' fees                                       |          | 80                 | 80                 | 160                | 160                |
|   | (iv) ROC Expenses   |          | 8                  | 8                  | 377                | 377                |
|   | (b) Bad debts written off                                   |          | -                  | -                  | -                  | -                  |
|   | (c) Loss on sale/discard of fixed assets                    |          | -                  | -                  | -                  | -                  |
|   | (d) Penalty   |          | -                  | -                  | -                  | -                  |
|   | <b>TOTAL (B)</b>  |          | <b>569</b>         | <b>569</b>         | <b>40,429</b>      | <b>40,429</b>      |
|   | <b>Profit/(Loss) Before Tax</b>                             |          | <b>(237,279)</b>   | <b>(237,279)</b>   | <b>(139,844)</b>   | <b>(139,844)</b>   |
|   | Provision for taxation:                                     |          |                    |                    |                    |                    |
|   | (a) Current tax /MAT payable                                |          | -                  | -                  | -                  | -                  |
|   | (b) Deferred tax (Income) / Expense                         |          | -                  | -                  | -                  | -                  |
|   | <b>Profit/(Loss) After Tax</b>                              |          | <b>(237,279)</b>   | <b>(237,279)</b>   | <b>(139,844)</b>   | <b>(139,844)</b>   |
|   | <b>APPROPRIATIONS</b>                                       |          |                    |                    |                    |                    |
|   | (a) Interim dividends paid during the period                |          | -                  | -                  | -                  | -                  |
|   | (b) Proposed final dividend                                 |          | -                  | -                  | -                  | -                  |
|   | (c) Dividend distribution tax                               |          | -                  | -                  | -                  | -                  |
|   | (d) Transfer to any Reserves or Other Accounts              |          | -                  | -                  | -                  | -                  |
|   | Balance of Profit/ (Loss) brought forward from last year    |          | (1,834,805)        | (1,834,805)        | (871,946)          | (871,946)          |
|   | Balance carried forward to Balance Sheet                    |          | <b>(2,072,084)</b> | <b>(2,072,084)</b> | <b>(1,011,790)</b> | <b>(1,011,790)</b> |