

Sr No.	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter June 2025	Up to the Quarter June 2025	For the Quarter June 2024	Up to the Quarter June 2024	For the Quarter June 2025	Up to the Quarter June 2025	For the Quarter June 2024	Up to the Quarter June 2024	For the Quarter June 2025	Up to the Quarter June 2025	For the Quarter June 2024	Up to the Quarter June 2024	For the Quarter June 2025	Up to the Quarter June 2025	For the Quarter June 2024	Up to the Quarter June 2024
1	Premiums earned (Net)	NL-4	1,224	1,224	2,110	2,110	(296)	(296)	111	111	185,572	185,572	180,152	180,152	186,500	186,500	182,373	182,373
2	Profit/ Loss on sale/redemption of Investments		20	20	(22)	(22)	1	1	-	-	969	969	(1,160)	(1,160)	990	990	(1,182)	(1,182)
3	Interest, Dividend & Rent – Gross		685	685	509	509	17	17	9	9	29,715	29,715	25,983	25,983	30,417	30,417	26,501	26,501
	Note 1																	
4	Other (a) Other Income		-	-	-	-	-	-	-	-	17	17	1	1	17	17	1	1
	(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Towards remuneration of MD/CEO/WTD/Other KMPs		1	1	-	-	-	-	-	-	21	21	6	6	22	22	6	6
	TOTAL (A)		1,930	1,930	2,597	2,597	-278	-278	120	120	216,294	216,294	204,982	204,982	217,946	217,946	207,699	207,699
6	Claims Incurred (Net)	NL-5	895	895	1,489	1,489	(152)	(152)	60	60	130,390	130,390	126,984	126,984	131,133	131,133	128,533	128,533
7	Commission	NL-6	(3,716)	(3,716)	(1,820)	(1,820)	(442)	(442)	(204)	(204)	61,365	61,365	53,471	53,471	57,207	57,207	51,447	51,447
8	Operating Expenses related to Insurance Business	NL-7	507	507	661	661	43	43	34	34	16,968	16,968	18,714	18,714	17,518	17,518	19,409	19,409
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		(2,314)	(2,314)	330	330	(651)	(651)	(110)	(110)	208,723	208,723	199,169	199,169	205,858	205,858	199,389	199,389
10	Operating Profit/(Loss) C= (A - B)		4,244	4,244	2,267	2,267	273	273	230	230	7,571	7,571	5,813	5,813	12,088	12,088	8,310	8,310
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		4,244	4,244	2,267	2,267	273	273	230	230	7,571	7,571	5,813	5,813	12,088	12,088	8,310	8,310
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		4,244	4,244	2,267	2,267	273	273	230	230	7,571	7,571	5,813	5,813	12,088	12,088	8,310	8,310

Note - 1

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Interest, Dividend & Rent	578	578	449	449	16	16	9	9	27,662	27,662	24,194	24,194	28,256	28,256	24,652	24,652
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	43	43	33	33	1	1	-	-	2,047	2,047	1,787	1,787	2,091	2,091	1,820	1,820
Amount written off in respect of depreciated investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income from Pool	64	64	27	27	-	-	-	-	6	6	2	2	70	70	29	29
Interest, Dividend & Rent – Gross	685	685	509	509	17	17	9	9	29,715	29,715	25,983	25,983	30,417	30,417	26,501	26,501