

Sr No.	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter September 2025	Up to the Quarter September 2025	For the Quarter September 2024	Up to the Quarter September 2024	For the Quarter September 2025	Up to the Quarter September 2025	For the Quarter September 2024	Up to the Quarter September 2024	For the Quarter September 2025	Up to the Quarter September 2025	For the Quarter September 2024	Up to the Quarter September 2024	For the Quarter September 2025	Up to the Quarter September 2025	For the Quarter September 2024	Up to the Quarter September 2024
1	Premiums earned (Net)	NL-4	3,020	4,244	2,987	5,097	125	(171)	119	230	205,076	391,249	186,016	366,108	208,821	395,321	189,192	371,492
2	Profit/Loss on sale/redemption of Investments		4	24	3	(19)	-	1	-	-	156	1,127	123	(1,037)	162	1,152	198	(1,056)
3	Interest, Dividend & Rent – Gross		716	1,401	586	1,095	16	33	10	19	31,098	60,813	27,698	53,681	31,830	62,247	28,294	54,795
	Note 1																	
4	Other (a) Other Income		-	-	-	-	-	-	-	-	1	18	1	2	1	18	1	2
	(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Towards remuneration of MD/CEO/WTD/Other KMPs		-	1	-	-	-	-	-	-	23	44	6	12	23	45	6	12
	TOTAL (A)		3,740	5,670	3,576	6,173	141	-137	129	249	236,956	453,250	213,844	418,826	240,837	458,783	217,549	425,248
5	Claims Incurred (Net)	NL-5	2,292	3,177	1,617	3,106	13	(139)	64	123	150,141	280,531	131,768	258,751	152,436	283,569	133,447	261,980
6	Commission	NL-6	(3,061)	(6,777)	326	(1,494)	(181)	(623)	(177)	(381)	63,498	124,863	57,112	110,583	60,256	117,463	57,261	108,708
7	Operating Expenses related to Insurance Business		249	756	163	824	41	84	62	96	20,455	37,423	22,672	41,386	20,745	38,263	22,897	42,306
8	Premium Deficiency	NL-7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	TOTAL (B)		(630)	(2,844)	2,106	2,436	(127)	(678)	(51)	(162)	234,094	442,817	211,550	410,720	233,437	439,295	213,605	412,994
10	Operating Profit(Loss) C= (A - B)		4,270	8,514	1,470	3,737	268	541	180	411	2,862	10,433	2,294	8,106	7,400	19,488	3,944	12,254
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		4,270	8,514	1,470	3,737	268	541	180	411	2,862	10,433	2,294	8,106	7,400	19,488	3,944	12,254
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		4,270	8,514	1,470	3,737	268	541	180	411	2,862	10,433	2,294	8,106	7,400	19,488	3,944	12,254

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter September 2025	Up to the Quarter September 2025	For the Quarter September 2024	Up to the Quarter September 2024	For the Quarter September 2025	Up to the Quarter September 2025	For the Quarter September 2024	Up to the Quarter September 2024	For the Quarter September 2025	Up to the Quarter September 2025	For the Quarter September 2024	Up to the Quarter September 2024	For the Quarter September 2025	Up to the Quarter September 2025	For the Quarter September 2024	Up to the Quarter September 2024
Interest, Dividend & Rent	612	1,190	452	901	15	31	8	17	29,164	56,826	25,941	50,135	29,791	58,047	26,401	51,053
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	40	83	31	64	1	2	2	2	1,926	3,973	1,751	3,538	1,967	4,058	1,784	3,604
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	128	103	130	-	-	-	-	8	14	6	8	72	142	109	138
Interest, Dividend & Rent – Gross	716	1,401	586	1,095	16	33	10	19	31,098	60,813	27,698	53,681	31,830	62,247	28,294	54,795