

₹ in Lakhs

Sr No.	Particulars	Schedule Ref. Form No.	For the Quarter September 2025	Up to the Quarter September 2025	For the Quarter September 2024	Up to the Quarter September 2024
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		4,270	8,514	1,470	3,737
	(b) Marine Insurance		268	541	180	411
	(c) Miscellaneous Insurance		2,862	10,433	2,294	8,106
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		5,696	11,334	4,748	8,312
	(b) Profit on sale of investments		2,353	2,399	923	930
	(c) (Loss on sale/ redemption of investments)		(47)	(68)	(10)	(780)
	(d) Amortization of Premium / Discount on Investments		(11)	16	232	283
3	OTHER INCOME (To be specified)					
	Others		43	81	-	-
	Profit on sale / discard of fixed assets		9	9	(1)	-
	Interest On Income Tax Refund		-	47	-	-
	TOTAL (A)		15,443	33,306	9,836	20,999
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		1,002	1,840	14	80
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		853	1,706	853	1,710
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Loss on sale / discard of fixed assets		5	6	16	16
	(f) Penalties		-	83	-	100
	(g) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Contribution towards remuneration of MD/CEO/WTd/Other KMPs		23	45	6	12
	(h) Others (Please specify)		-	-	-	-
	(i) _____		-	-	-	-
	(ii) _____		-	-	-	-
	TOTAL (B)		1,883	3,680	889	1,918
6	Profit/(Loss) Before Tax		13,560	29,626	8,947	19,081
7	Provision for Taxation		1,909	4,142	-	-
8	Profit / (Loss) after tax		11,651	25,484	8,947	19,081
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		(29,870)	(29,870)	(72,364)	(72,364)
	Balance carried forward to Balance Sheet		(4,386)	(4,386)	(53,283)	(53,283)