

Sr No.	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter December 2025	Up to the Quarter December 2025	For the Quarter December 2024	Up to the Quarter December 2024	For the Quarter December 2025	Up to the Quarter December 2025	For the Quarter December 2024	Up to the Quarter December 2024	For the Quarter December 2025	Up to the Quarter December 2025	For the Quarter December 2024	Up to the Quarter December 2024	For the Quarter December 2025	Up to the Quarter December 2025	For the Quarter December 2024	Up to the Quarter December 2024
1	Premiums earned (Net)	NL-4	3,629	7,873	2,656	7,753	203	32	129	359	212,179	603,427	205,629	571,797	216,011	611,332	206,414	579,909
2	Profit/ Loss on sale/redemption of Investments		14	38	2	(17)	-	1	-	-	706	1,833	43	(994)	720	1,872	45	(1,011)
3	Interest, Dividend & Rent – Gross		735	2,136	556	1,651	19	52	6	25	32,265	93,078	28,158	81,839	33,019	95,266	28,720	83,515
	Note 1																	
4	Other (a) Other Income		-	-	-	-	-	-	-	-	2	20	2	4	2	20	2	4
	(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Towards remuneration of MD/CEO/WTD/Other KMPs		-	1	-	-	-	-	-	-	17	61	5	17	17	62	5	17
	TOTAL (A)		4,378	10,048	3,214	9,387	222	85	135	384	245,169	698,419	233,837	652,663	249,769	708,552	237,186	662,434
6	Claims Incurred (Net)	NL-5	3,167	6,344	1,688	4,792	165	26	27	150	153,341	433,872	150,280	409,034	156,673	440,242	151,983	413,978
7	Commission	NL-6	(2,326)	(9,103)	(776)	(2,270)	(113)	(736)	(71)	(452)	62,727	187,590	55,150	165,732	60,288	177,751	54,303	163,010
8	Operating Expenses related to Insurance Business	NL-7	190	946	336	1,160	38	122	40	136	21,424	58,847	24,215	65,601	21,652	59,915	24,591	66,897
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		1,031	(1,813)	1,246	3,682	90	(588)	(4)	(166)	237,492	680,309	229,645	640,367	238,613	677,908	230,887	643,883
10	Operating Profit/(Loss) C= (A - B)		3,347	11,861	1,968	5,705	132	673	139	550	7,677	18,110	4,192	12,296	11,156	30,644	6,299	18,551
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		3,347	11,861	1,968	5,705	132	673	139	550	7,677	18,110	4,192	12,296	11,156	30,644	6,299	18,551
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		3,347	11,861	1,968	5,705	132	673	139	550	7,677	18,110	4,192	12,296	11,156	30,644	6,299	18,551

Note - 1

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Interest, Dividend & Rent	622	1,812	457	1,357	18	45	5	23	29,985	86,811	26,151	76,286	30,625	88,672	26,613	77,558
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	47	130	34	98	1	3	1	2	2,272	6,245	2,002	5,540	2,320	6,378	2,037	5,640
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	66	194	65	196	-	-	-	-	8	22	5	13	74	216	70	209
Interest, Dividend & Rent – Gross	735	2,136	556	1,651	19	52	6	25	32,265	93,078	28,158	81,839	33,019	95,266	28,720	83,515