

Sr No.	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter March 2026	Up to the Quarter March 2026	For the Quarter March 2025	Up to the Quarter March 2025	For the Quarter March 2026	Up to the Quarter March 2026	For the Quarter March 2025	Up to the Quarter March 2025	For the Quarter March 2026	Up to the Quarter March 2026	For the Quarter March 2025	Up to the Quarter March 2025	For the Quarter March 2026	Up to the Quarter March 2026	For the Quarter March 2025	Up to the Quarter March 2025
1	Premiums earned (Net)	NL-4	3,638	11,511	4,174	11,926	347	379	619	978	2,26,117	8,29,544	2,19,895	7,91,692	2,30,102	8,41,434	2,24,688	8,04,596
2	Profit/ Loss on sale/redemption of Investments		7	45	(4)	(21)	-	1	(1)	(1)	335	2,168	(134)	(1,128)	342	2,214	(139)	(1,150)
3	Interest, Dividend & Rent – Gross Note 1		777	2,913	601	2,252	17	69	33	58	33,000	1,26,078	27,911	1,09,750	33,794	1,29,060	28,545	1,12,060
4	Other (a) Other Income		1	1	-	-	-	-	-	-	41	61	18	22	42	62	18	22
	(b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	46,873	46,873	32,401	32,401	46,873	46,873	32,401	32,401
	(ii) Towards remuneration of MD/CEO/WTD/Other KMPs		-	1	-	-	-	-	-	-	18	79	6	23	18	80	6	23
	TOTAL (A)		4,423	14,471	4,771	14,157	364	449	651	1,035	3,06,384	10,04,803	2,80,097	9,32,760	3,11,171	10,19,723	2,85,519	9,47,952
6	Claims Incurred (Net)	NL-5	3,417	9,761	3,406	8,198	159	185	398	549	1,69,484	6,03,356	1,68,113	5,77,149	1,73,060	6,13,302	1,71,917	5,85,896
7	Commission	NL-6	(723)	(9,826)	653	(1,617)	(193)	(929)	(155)	(607)	57,589	2,45,179	59,329	2,25,061	56,673	2,34,424	59,827	2,22,837
8	Operating Expenses related to Insurance Business	NL-7	145	1,091	181	1,341	49	171	91	227	20,149	78,996	10,593	76,194	20,343	80,258	10,865	77,762
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		2,839	1,026	4,240	7,922	15	(573)	334	169	2,47,222	9,27,531	2,38,035	8,78,404	2,50,076	9,27,984	2,42,609	8,86,495
10	Operating Profit/(Loss) C= (A - B)		1,584	13,445	531	6,235	349	1,022	317	866	59,162	77,272	42,062	54,356	61,095	91,739	42,910	61,457
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		1,584	13,445	531	6,235	349	1,022	317	866	59,162	77,272	42,062	54,356	61,095	91,739	42,910	61,457
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		1,584	13,445	531	6,235	349	1,022	317	866	59,162	77,272	42,062	54,356	61,095	91,739	42,910	61,457

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter March 2026	Up to the Quarter March 2026	For the Quarter March 2025	Up to the Quarter March 2025	For the Quarter March 2026	Up to the Quarter March 2026	For the Quarter March 2025	Up to the Quarter March 2025	For the Quarter March 2026	Up to the Quarter March 2026	For the Quarter March 2025	Up to the Quarter March 2025	For the Quarter March 2026	Up to the Quarter March 2026	For the Quarter March 2025	Up to the Quarter March 2025
Interest, Dividend & Rent	643	2,455	538	1,894	16	65	32	54	31,002	1,17,813	25,986	1,02,272	31,661	1,20,333	26,556	1,04,220
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	42	172	40	138	1	4	1	4	1,988	8,233	1,919	7,459	2,031	8,409	1,960	7,601
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	92	286	23	220	-	-	-	-	10	32	6	19	102	318	29	239
Interest, Dividend & Rent – Gross	777	2,913	601	2,252	17	69	33	58	33,000	1,26,078	27,911	1,09,750	33,794	1,29,060	28,545	1,12,060