

₹ in Lakhs

Sr No.	Particulars	Schedule Ref. Form No.	For the Quarter March 2026	Up to the Quarter March 2026	For the Quarter March 2025	Up to the Quarter March 2025
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		1,584	13,445	531	6,235
	(b) Marine Insurance		349	1,022	317	866
	(c) Miscellaneous Insurance		59,162	77,272	42,062	54,356
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		5,528	22,478	6,229	20,452
	(b) Profit on sale of investments		1,382	5,527	161	1,738
	(c) (Loss on sale/ redemption of investments)		(79)	(211)	(125)	(926)
	(d) Amortization of Premium / Discount on Investments		18	26	(18)	187
3	OTHER INCOME (To be specified)					
	Others		49	174	115	115
	Profit on sale / discard of fixed assets		13	22	37	37
	Interest On Income Tax Refund		-	47	-	-
	TOTAL (A)		68,006	1,19,802	49,309	83,060
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		1,024	1,024	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		1,509	4,659	4,438	4,560
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		854	3,413	854	3,417
	(d) Expenses towards CSR activities		429	429	-	-
	(e) Loss on sale / discard of fixed assets		11	17	45	65
	(f) Penalties		3	105	-	100
	(g) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		46,873	46,873	32,401	32,401
	(ii) Contribution towards remuneration of MD/CEO/WTD/Other KMPs		18	80	6	23
	(h) Others (Please specify)		33	33	-	-
	(i) Interest to Policyholders		-	-	-	-
	TOTAL (B)		50,754	56,633	37,744	40,566
6	Profit/(Loss) Before Tax		17,252	63,169	11,565	42,494
7	Provision for Taxation		2,310	8,734	-	-
8	Profit / (Loss) after tax		14,942	54,435	11,565	42,494
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		24,565	24,565	(29,870)	(29,870)