

₹ in Lakhs

Sr No.	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter June 2026	Up to the Quarter June 2026	For the Quarter June 2025	Up to the Quarter June 2025	For the Quarter June 2026	Up to the Quarter June 2026	For the Quarter June 2025	Up to the Quarter June 2025	For the Quarter June 2026	Up to the Quarter June 2026	For the Quarter June 2025	Up to the Quarter June 2025	For the Quarter June 2026	Up to the Quarter June 2026	For the Quarter June 2025	Up to the Quarter June 2025
1	Premiums earned (Net)	NL-4	3,160	3,160	1,224	1,224	220	220	(296)	(296)	1,97,316	1,97,316	1,85,572	1,85,572	2,00,696	2,00,696	1,86,500	1,86,500
2	Profit/ Loss on sale/redemption of Investments		1	1	20	20	-	-	1	1	61	61	969	969	62	62	990	990
3	Interest, Dividend & Rent – Gross Note 1		856	856	685	685	16	16	17	17	34,249	34,249	29,715	29,715	35,121	35,121	30,417	30,417
4	Other (a) Other Income		1	1	-	-	-	-	-	-	36	36	17	17	37	37	17	17
	(b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Towards remuneration of MD/CEO/WT/Other KMPs		1	1	1	1	-	-	-	-	19	19	21	21	20	20	22	22
	TOTAL (A)		4,019	4,019	1,930	1,930	236	236	-278	-278	2,31,681	2,31,681	2,16,294	2,16,294	2,35,936	2,35,936	2,17,946	2,17,946
6	Claims Incurred (Net)	NL-5	2,623	2,623	895	895	136	136	(152)	(152)	1,44,428	1,44,428	1,30,390	1,30,390	1,47,187	1,47,187	1,31,133	1,31,133
7	Commission	NL-6	(1,859)	(1,859)	(3,716)	(3,716)	(418)	(418)	(442)	(442)	63,789	63,789	61,365	61,365	61,512	61,512	57,207	57,207
8	Operating Expenses related to Insurance Business	NL-7	469	469	507	507	81	81	43	43	19,648	19,648	16,968	16,968	20,198	20,198	17,518	17,518
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		1,233	1,233	(2,314)	(2,314)	(201)	(201)	(551)	(551)	2,27,865	2,27,865	2,08,723	2,08,723	2,28,897	2,28,897	2,05,858	2,05,858
10	Operating Profit/(Loss) C= (A - B)		2,786	2,786	4,244	4,244	437	437	273	273	3,816	3,816	7,571	7,571	7,039	7,039	12,088	12,088
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		2,786	2,786	4,244	4,244	437	437	273	273	3,816	3,816	7,571	7,571	7,039	7,039	12,088	12,088
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		2,786	2,786	4,244	4,244	437	437	273	273	3,816	3,816	7,571	7,571	7,039	7,039	12,088	12,088

Note - 1

	Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
		For the Quarter June 2026	Up to the Quarter June 2026	For the Quarter June 2025	Up to the Quarter June 2025	For the Quarter June 2026	Up to the Quarter June 2026	For the Quarter June 2025	Up to the Quarter June 2025	For the Quarter June 2026	Up to the Quarter June 2026	For the Quarter June 2025	Up to the Quarter June 2025	For the Quarter June 2026	Up to the Quarter June 2026	For the Quarter June 2025	Up to the Quarter June 2025
	Interest, Dividend & Rent	747	747	578	578	15	15	16	16	32,195	32,195	27,662	27,662	32,957	32,957	28,256	28,256
	Add/Less:-																
	Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Amortisation of Premium/ Discount on Investments	48	48	43	43	1	1	1	1	2,046	2,046	2,047	2,047	2,095	2,095	2,091	2,091
	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	61	61	64	64	-	-	-	-	8	8	6	6	69	69	70	70
	Interest, Dividend & Rent – Gross	856	856	685	685	16	16	17	17	34,249	34,249	29,715	29,715	35,121	35,121	30,417	30,417