

₹ in Lakhs

Sr No.	Particulars	Schedule Ref. Form No.	For the Quarter June 2026	Up to the Quarter June 2026	For the Quarter June 2025	Up to the Quarter June 2025
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		2,786	2,786	4,244	4,244
	(b) Marine Insurance		437	437	273	273
	(c) Miscellaneous Insurance		3,816	3,816	7,571	7,571
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		6,267	6,267	5,638	5,638
	(b) Profit on sale of investments		626	626	46	46
	(c) (Loss on sale/ redemption of investments)		(127)	(127)	(21)	(21)
	(d) Amortization of Premium / Discount on Investments		57	57	27	27
3	OTHER INCOME (To be specified)					
	Others		39	39	38	38
	Profit on sale / discard of fixed assets		-	-	-	-
	Interest On Income Tax Refund		-	-	47	47
	TOTAL (A)		13,901	13,901	17,863	17,863
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		174	174	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		1,307	1,307	838	838
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		853	853	853	853
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Loss on sale / discard of fixed assets		2	2	1	1
	(f) Penalties		-	-	83	83
	(g) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Contribution towards remuneration of MD/CEO/CTD/Other KMPs		20	20	22	22
	(h) Others (Please specify)		-	-	-	-
	(i) Interest to Policyholders		-	-	-	-
	TOTAL (B)		2,356	2,356	1,797	1,797
6	Profit/(Loss) Before Tax		11,545	11,545	16,066	16,066
7	Provision for Taxation		2,906	2,906	2,233	2,233
8	Profit / (Loss) after tax		8,639	8,639	13,833	13,833
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)
	Balance carried forward to Balance Sheet		8,639	8,639	(16,037)	(16,037)