

	Particulars	Schedule Ref. Form No.	Fire			
			For the quarter ended Mar 2026	Up to the period ended Mar 2026	For the quarter ended Mar 2025	Up to the period ended Mar 2025
1	Premiums earned (Net)	NL-4	7,639	31,593	6,522	29,204
2	Profit/ Loss on sale/redemption of Investments		78	1,418	(31)	982
3	Interest, Dividend & Rent – Gross Note 1		2,727	10,375	2,468	9,380
4	Other					
	(a) Other Income - Miscellaneous Income		3	13	(20)	17
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP **		83	367	83	339
	(iii) Others		-	-	-	-
	TOTAL (A)		10,530	43,766	9,023	39,922
6	Claims Incurred (Net)	NL-5	256	11,965	(62)	13,618
7	Commission (Net)	NL-6	(4,699)	(31,874)	(3,642)	(27,254)
8	Operating Expenses related to Insurance Business	NL-7	5,270	25,684	4,990	23,871
9	Premium Deficiency		-	-	-	-
10	Contribution to Motor Vehicle Accident fund/Solatium Fund		-	-	-	-
	TOTAL (B)		827	5,775	1,286	10,235
11	Operating Profit/(Loss) C= (A - B)		9,703	37,991	7,737	29,688
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		9,703	37,991	7,737	29,688
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		9,703	37,991	7,737	29,688

Note - 1

Pertaining to Policyholder's funds	Fire			
	For the quarter ended Mar 2026	Up to the period ended Mar 2026	For the quarter ended Mar 2025	Up to the period ended Mar 2025
Interest, Dividend & Rent	1,384	4,809	1,146	4,353
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	30	47	20	66
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	1,313	5,519	1,302	4,961
Interest, Dividend & Rent – Gross*	2,727	10,375	2,468	9,380

* Term gross implies inclusive of TDS

	Particulars	Schedule Ref. Form No.	Marine			
			For the quarter ended Mar 2026	Up to the period ended Mar 2026	For the quarter ended Mar 2025	Up to the period ended Mar 2025
1	Premiums earned (Net)	NL-4	5,902	21,621	5,244	19,484
2	Profit/ Loss on sale/redemption of Investments		107	1,126	(10)	728
3	Interest, Dividend & Rent – Gross Note 1		1,238	3,854	908	3,277
4	Other					
	(a) Other Income - Miscellaneous Income		3	10	(11)	11
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP **		23	66	22	58
	(iii) Others		-	-	-	-
	TOTAL (A)		7,272	26,677	6,153	23,559
6	Claims Incurred (Net)	NL-5	4,666	17,654	3,229	13,507
7	Commission (Net)	NL-6	1,101	4,668	1,622	5,004
8	Operating Expenses related to Insurance Business	NL-7	1,004	3,477	851	2,974
9	Premium Deficiency		-	-	-	-
10	Contribution to Motor Vehicle Accident fund/Solatium Fund		-	-	-	-
	TOTAL (B)		6,771	25,799	5,702	21,485
11	Operating Profit/(Loss) C= (A - B)		501	878	451	2,074
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		501	878	451	2,074
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		501	878	451	2,074

Note - 1

Pertaining to Policyholder's funds	Marine			
	For the quarter ended Mar 2026	Up to the period ended Mar 2026	For the quarter ended Mar 2025	Up to the period ended Mar 2025
Interest, Dividend & Rent	1,213	3,817	892	3,228
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	24	37	16	49
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	-	-	-	-
Interest, Dividend & Rent – Gross*	1,238	3,854	908	3,277

* Term gross implies inclusive of TDS

	Particulars	Schedule Ref. Form No.	Miscellaneous			
			For the quarter ended Mar 2026	Up to the period ended Mar 2026	For the quarter ended Mar 2025	Up to the period ended Mar 2025
1	Premiums earned (Net)	NL-4	2,29,530	8,98,667	2,15,195	9,07,763
2	Profit/ Loss on sale/redemption of Investments		75	45,748	(1,528)	32,079
3	Interest, Dividend & Rent – Gross Note 1		39,435	1,56,957	36,580	1,44,657
4	Other					
	(a) Other Income - Miscellaneous Income		78	411	(613)	531
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP **		899	3,161	798	2,811
	(iii) Others		-	-	-	-
	TOTAL (A)		2,70,017	11,04,944	2,50,432	10,87,841
6	Claims Incurred (Net)	NL-5	1,60,656	6,61,049	1,39,531	6,86,277
7	Commission (Net)	NL-6	34,785	95,946	34,276	59,855
8	Operating Expenses related to Insurance Business	NL-7	49,626	2,07,391	46,423	1,86,346
9	Premium Deficiency		-	-	-	-
10	Contribution to Motor Vehicle Accident fund/Solatium Fund		208	1,434	102	327
	TOTAL (B)		2,45,276	9,65,820	2,20,332	9,32,805
11	Operating Profit/(Loss) C= (A - B)		24,741	1,39,124	30,100	1,55,035
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		24,741	1,39,124	30,100	1,55,035
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		24,741	1,39,124	30,100	1,55,035

Note - 1

Pertaining to Policyholder's funds	Miscellaneous			
	For the quarter ended Mar 2026	Up to the period ended Mar 2026	For the quarter ended Mar 2025	Up to the period ended Mar 2025
Interest, Dividend & Rent	38,402	1,55,098	35,878	1,42,268
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	930	1,501	640	2,154
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	104	358	62	235
Interest, Dividend & Rent – Gross*	39,435	1,56,957	36,580	1,44,657

* Term gross implies inclusive of TDS

	Particulars	Schedule Ref. Form No.	Total			
			For the quarter ended Mar 2026	Up to the period ended Mar 2026	For the quarter ended Mar 2025	Up to the period ended Mar 2025
1	Premiums earned (Net)	NL-4	2,43,071	9,51,881	2,26,962	9,56,451
2	Profit/ Loss on sale/redemption of Investments		259	48,292	(1,569)	33,789
3	Interest, Dividend & Rent – Gross Note 1		43,400	1,71,186	39,956	1,57,314
4	Other					
	(a) Other Income - Miscellaneous Income		84	434	(644)	559
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP **		1,005	3,594	904	3,208
	(iii) Others		-	-	-	-
	TOTAL (A)		2,87,819	11,75,387	2,65,609	11,51,322
6	Claims Incurred (Net)	NL-5	1,65,578	6,90,668	1,42,698	7,13,402
7	Commission (Net)	NL-6	31,187	68,740	32,257	37,605
8	Operating Expenses related to Insurance Business	NL-7	55,900	2,36,552	52,264	2,13,190
9	Premium Deficiency		-	-	-	-
10	Contribution to Motor Vehicle Accident fund/Solatium Fund		208	1,434	102	327
	TOTAL (B)		2,52,873	9,97,394	2,27,321	9,64,525
11	Operating Profit/(Loss) C= (A - B)		34,946	1,77,993	38,287	1,86,797
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		34,946	1,77,993	38,287	1,86,797
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		34,946	1,77,993	38,287	1,86,797

Note - 1

Pertaining to Policyholder's funds	Total			
	For the quarter ended Mar 2026	Up to the period ended Mar 2026	For the quarter ended Mar 2025	Up to the period ended Mar 2025
Interest, Dividend & Rent	40,999	1,63,725	37,916	1,49,849
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	984	1,584	676	2,269
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	1,417	5,877	1,364	5,196
Interest, Dividend & Rent – Gross*	43,400	1,71,186	39,956	1,57,314

* Term gross implies inclusive of TDS