

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire			
			For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2025	Up to the period ended Jun 2025
1	Premiums earned (Net)	NL-4	7,477	7,477	6,953	6,953
2	Profit/ Loss on sale/redemption of Investments		393	393	1,015	1,015
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		2,490	2,490	2,811	2,811
4	Other					
	(a) Other Income - Miscellaneous Income		4	4	4	4
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTG/Other KMP **		62	62	150	150
	(iii) Others		-	-	-	-
	TOTAL (A)		10,426	10,426	10,933	10,933
6	Claims Incurred (Net)	NL-5	3,654	3,654	5,081	5,081
7	Commission (Net)	NL-6	(9,633)	(9,633)	(14,676)	(14,676)
8	Operating Expenses related to Insurance Business	NL-7	6,587	6,587	7,571	7,571
9	Premium Deficiency		-	-	-	-
10	Contribution to Motor Vehicle Accident fund/Solatium Fund		-	-	-	-
	TOTAL (B)		608	608	(2,024)	(2,024)
11	Operating Profit/(Loss) C= (A - B)		9,818	9,818	12,957	12,957
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		9,818	9,818	12,957	12,957
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		9,818	9,818	12,957	12,957

Note - 1

<u>Pertaining to Policyholder's funds</u>	Fire			
	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2025	Up to the period ended Jun 2025
Interest, Dividend & Rent	1,094	1,094	1,406	1,406
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	34	34	19	19
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	1,362	1,362	1,386	1,386
Interest, Dividend & Rent – Gross*	2,490	2,490	2,811	2,811

* Term gross implies inclusive of TDS

	Particulars	Schedule Ref. Form No.	Marine			
			For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2025	Up to the period ended Jun 2025
1	Premiums earned (Net)	NL-4	6,637	6,637	5,441	5,441
2	Profit/ Loss on sale/redemption of Investments		468	468	931	931
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		1,344	1,344	1,306	1,306
4	Other					
	(a) Other Income - Miscellaneous Income		4	4	5	5
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTG/Other KMP **		17	17	19	19
	(iii) Others		-	-	-	-
	TOTAL (A)		8,470	8,470	7,702	7,702
6	Claims Incurred (Net)	NL-5	5,549	5,549	3,425	3,425
7	Commission (Net)	NL-6	1,711	1,711	1,503	1,503
8	Operating Expenses related to Insurance Business	NL-7	1,098	1,098	916	916
9	Premium Deficiency		-	-	-	-
10	Contribution to Motor Vehicle Accident fund/Solatium Fund		-	-	-	-
	TOTAL (B)		8,358	8,358	5,844	5,844
11	Operating Profit/(Loss) C= (A - B)		112	112	1,858	1,858
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		112	112	1,858	1,858
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		112	112	1,858	1,858

Note - 1

<u>Pertaining to Policyholder's funds</u>	Marine			
	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2025	Up to the period ended Jun 2025
Interest, Dividend & Rent	1,304	1,304	1,289	1,289
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	40	40	17	17
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*	1,344	1,344	1,306	1,306

* Term gross implies inclusive of TDS

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Miscellaneous			
			For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2025	Up to the period ended Jun 2025
1	Premiums earned (Net)	NL-4	2,52,802	2,52,802	2,10,501	2,10,501
2	Profit/ Loss on sale/redemption of Investments		14,239	14,239	25,643	25,643
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		41,012	41,012	36,051	36,051
4	Other					
	(a) Other Income - Miscellaneous Income		132	132	124	124
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTG/Other KMP **		505	505	806	806
	(iii) Others		-	-	-	-
	TOTAL (A)		3,08,690	3,08,690	2,73,125	2,73,125
6	Claims Incurred (Net)	NL-5	1,89,074	1,89,074	1,49,954	1,49,954
7	Commission (Net)	NL-6	31,818	31,818	34,729	34,729
8	Operating Expenses related to Insurance Business	NL-7	50,074	50,074	45,973	45,973
9	Premium Deficiency		-	-	-	-
10	Contribution to Motor Vehicle Accident fund/Solatium Fund		213	213	93	93
	TOTAL (B)		2,71,179	2,71,179	2,30,748	2,30,748
11	Operating Profit/(Loss) C= (A - B)		37,511	37,511	42,377	42,377
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		37,511	37,511	42,377	42,377
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		37,511	37,511	42,377	42,377

Note - 1

<u>Pertaining to Policyholder's funds</u>	Miscellaneous			
	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2025	Up to the period ended Jun 2025
Interest, Dividend & Rent	39,641	39,641	35,506	35,506
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	1,221	1,221	479	479
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	150	150	66	66
Interest, Dividend & Rent – Gross*	41,012	41,012	36,051	36,051

* Term gross implies inclusive of TDS

	Particulars	Schedule Ref. Form No.	Total			
			For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2025	Up to the period ended Jun 2025
1	Premiums earned (Net)	NL-4	2,66,916	2,66,916	2,22,895	2,22,895
2	Profit/ Loss on sale/redemption of Investments		15,100	15,100	27,589	27,589
3	Interest, Dividend & Rent – Gross Note 1		44,846	44,846	40,168	40,168
4	Other					
	(a) Other Income - Miscellaneous Income		140	140	133	133
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTG/Other KMP **		584	584	975	975
	(iii) Others		-	-	-	-
	TOTAL (A)		3,27,586	3,27,586	2,91,760	2,91,760
6	Claims Incurred (Net)	NL-5	1,98,277	1,98,277	1,58,460	1,58,460
7	Commission (Net)	NL-6	23,896	23,896	21,556	21,556
8	Operating Expenses related to Insurance Business	NL-7	57,759	57,759	54,460	54,460
9	Premium Deficiency		-	-	-	-
10	Contribution to Motor Vehicle Accident fund/Solatium Fund		213	213	93	93
	TOTAL (B)		2,80,145	2,80,145	2,34,568	2,34,568
11	Operating Profit/(Loss) C= (A - B)		47,441	47,441	57,192	57,192
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		47,441	47,441	57,192	57,192
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		47,441	47,441	57,192	57,192

Note - 1

<u>Pertaining to Policyholder's funds</u>	Total			
	For the quarter ended Jun 2026	Up to the period ended Jun 2026	For the quarter ended Jun 2025	Up to the period ended Jun 2025
Interest, Dividend & Rent	42,039	42,039	38,200	38,200
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	1,295	1,295	516	516
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	1,512	1,512	1,452	1,452
Interest, Dividend & Rent – Gross*	44,846	44,846	40,168	40,168

* Term gross implies inclusive of TDS