

(Amount in Rs. Lakhs)																	
Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter Ended June 30, 2025	Up to the Quarter Ended June 30, 2025	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2025	Up to the Quarter Ended June 30, 2025	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2025	Up to the Quarter Ended June 30, 2025	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2025	Up to the Quarter Ended June 30, 2025	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024
1 Premiums earned (Net)	NL-4	451	451	485	485	153	153	40	40	37,996	37,996	25,718	25,718	38,600	38,600	26,243	26,243
2 Profit/ Loss on sale/redemption of Investments		5	5	(2)	(2)	1	1	(0)	(0)	149	149	(48)	(48)	155	155	(50)	(50)
3 Interest, Dividend & Rent – Gross		238	238	185	185	28	28	5	5	4,369	4,369	2,707	2,707	4,635	4,635	2,897	2,897
4 Other																	
(a) Other Income																	
(i) Miscellaneous Income		0	0	-	-	0	0	-	-	2	2	2	2	2	2	2	2
(ii) Others		(0)	(0)	-	-	(0)	(0)	-	-	(1)	(1)	-	-	(1)	(1)	-	-
(b) Contribution from the Shareholders' Account																	
(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Towards remuneration of MD/CEO/WT/Other KMPs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		694	694	668	668	182	182	45	45	42,515	42,515	28,379	28,379	43,391	43,391	29,092	29,092
5 Claims Incurred (Net)	NL-5	983	983	388	388	84	84	76	76	31,106	31,106	17,141	17,141	32,173	32,173	17,605	17,605
6 Commission	NL-6	(165)	(165)	166	166	84	84	75	75	7,365	7,365	5,720	5,720	7,284	7,284	5,961	5,961
7 Operating Expenses related to Insurance Business	NL-7	523	523	358	358	290	290	106	106	10,244	10,244	8,389	8,389	11,057	11,057	8,853	8,853
8 Premium Deficiency		-	-	-	-	(106)	(106)	-	-	-	-	-	-	(106)	(106)	-	-
TOTAL (B)		1,341	1,341	912	912	352	352	257	257	48,715	48,715	31,250	31,250	50,408	50,408	32,419	32,419
9 Operating Profit/(Loss) C= (A - B)		(647)	(647)	(244)	(244)	(170)	(170)	(212)	(212)	(6,200)	(6,200)	(2,871)	(2,871)	(7,017)	(7,017)	(3,326)	(3,326)
10 APPROPRIATIONS																	
Transfer to Shareholders' Account		(647)	(647)	(244)	(244)	(170)	(170)	(212)	(212)	(6,200)	(6,200)	(2,871)	(2,871)	(7,017)	(7,017)	(3,326)	(3,326)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		(647)	(647)	(244)	(244)	(170)	(170)	(212)	(212)	(6,200)	(6,200)	(2,871)	(2,871)	(7,017)	(7,017)	(3,326)	(3,326)

Note - 1																	
Pertaining to Policyholder's funds		Fire				Marine				Miscellaneous				Total			
		For the Quarter Ended June 30, 2025	Up to the Quarter Ended June 30, 2025	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2025	Up to the Quarter Ended June 30, 2025	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2025	Up to the Quarter Ended June 30, 2025	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2025	Up to the Quarter Ended June 30, 2025	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024
Interest, Dividend & Rent		152	152	116	116	27	27	5	5	4,146	4,146	2,758	2,758	4,325	4,325	2,879	2,879
Add/Less:-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments		8	8	(2)	(2)	1	1	(0)	(0)	215	215	(56)	(56)	224	224	(59)	(59)
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		78	78	71	71	-	-	-	-	8	8	5	5	86	86	76	76
Interest, Dividend & Rent – Gross*		238	238	185	185	28	28	5	5	4,369	4,369	2,707	2,707	4,635	4,635	2,896	2,896

* Term gross implies inclusive of TDs

*0 denotes value less than 50000