

(Amount in Rs. Lakhs)																	
Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025	For the Quarter Ended September 30, 2024	Up to the Quarter Ended September 30, 2024	For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025	For the Quarter Ended September 30, 2024	Up to the Quarter Ended September 30, 2024	For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025	For the Quarter Ended September 30, 2024	Up to the Quarter Ended September 30, 2024	For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025	For the Quarter Ended September 30, 2024	Up to the Quarter Ended September 30, 2024
1 Premiums earned (Net)	NL-4	735	1,186	623	1,108	237	390	115	155	41,676	79,672	29,220	54,940	42,648	81,248	29,958	56,203
2 Profit/ Loss on sale/redemption of Investments		7	12	-	(2)	1	2	(0)	(0)	197	346	(0)	(48)	205	360	-	(50)
3 Interest, Dividend & Rent – Gross Note 1		227	465	240	425.00	33	61	10	15	4,524	8,893	4,337	7,043	4,784	9,419	4,587	7,483
4 Other																	
(a) Other Income																	
(i) Miscellaneous Income		0	0	-	-	0	0	0	0	3	5	3	5	3	5	3	5
(ii) Others		(0)	(0)	-	-	(0)	(0)	-	-	(6)	(7)	-	(6)	(7)	-	-	-
(b) Contribution from the Shareholders' Account																	
(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Towards remuneration of MD/CEO/WTD/Other KMPs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (A)</b>		<b>969</b>	<b>1,663</b>	<b>863</b>	<b>1,531</b>	<b>271</b>	<b>453</b>	<b>125</b>	<b>170</b>	<b>46,394</b>	<b>88,909</b>	<b>33,560</b>	<b>61,940</b>	<b>47,634</b>	<b>91,025</b>	<b>34,548</b>	<b>63,641</b>
5 Claims Incurred (Net)	NL-5	405	1,388	351	739	526	610	78	155	34,308	65,415	20,054	37,194	35,239	67,413	20,483	38,088
6 Commission	NL-6	154	(11)	154	320	119	203	63	138	8,785	16,149	6,585	12,306	9,058	16,341	6,802	12,764
7 Operating Expenses related to Insurance Business	NL-7	441	964	310	669	364	654	102	207	10,691	20,937	8,787	17,176	11,496	22,555	9,199	18,052
8 Premium Deficiency		-	-	-	-	-	(106)	-	-	-	-	-	-	-	(106)	-	-
<b>TOTAL (B)</b>		<b>1,000</b>	<b>2,341</b>	<b>815</b>	<b>1,728</b>	<b>1,009</b>	<b>1,361</b>	<b>243</b>	<b>500</b>	<b>53,784</b>	<b>102,501</b>	<b>35,426</b>	<b>66,676</b>	<b>55,793</b>	<b>106,203</b>	<b>36,484</b>	<b>68,904</b>
9 <b>Operating Profit/(Loss) C= (A - B)</b>		(31)	(678)	48	(197)	(738)	(908)	(118)	(330)	(7,390)	(13,592)	(1,866)	(4,736)	(8,159)	(15,178)	(1,936)	(5,263)
10 <b>APPROPRIATIONS</b>																	
Transfer to Shareholders' Account		(31)	(678)	48	(197)	(738)	(908)	(118)	(330)	(7,390)	(13,592)	(1,866)	(4,736)	(8,159)	(15,178)	(1,936)	(5,263)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>(31)</b>	<b>(678)</b>	<b>48</b>	<b>(197)</b>	<b>(738)</b>	<b>(908)</b>	<b>(118)</b>	<b>(330)</b>	<b>(7,390)</b>	<b>(13,592)</b>	<b>(1,866)</b>	<b>(4,736)</b>	<b>(8,159)</b>	<b>(15,178)</b>	<b>(1,936)</b>	<b>(5,263)</b>

Note - 1

Particulars	Fire				Marine				Miscellaneous				Total			
	For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025	For the Quarter Ended September 30, 2024	Up to the Quarter Ended September 30, 2024	For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025	For the Quarter Ended September 30, 2024	Up to the Quarter Ended September 30, 2024	For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025	For the Quarter Ended September 30, 2024	Up to the Quarter Ended September 30, 2024	For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025	For the Quarter Ended September 30, 2024	Up to the Quarter Ended September 30, 2024
Interest, Dividend & Rent	152	304	156	273	33	60	9	14	4,557	8,703	3,835	6,593	4,742	9,067	4,000	6,880
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(2)	6	21	18	-	1	1	1	(41)	174	498	442	(43)	181	520	461
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	77	155	63	134	-	-	-	-	8	16	3	8	85	171	66	142
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>227</b>	<b>465</b>	<b>240</b>	<b>425</b>	<b>33</b>	<b>61</b>	<b>10</b>	<b>15</b>	<b>4,524</b>	<b>8,893</b>	<b>4,337</b>	<b>7,043</b>	<b>4,784</b>	<b>9,419</b>	<b>4,587</b>	<b>7,483</b>

\* Term gross implies inclusive of TDS

\*0 denotes value less than 5000