

(Amount in Rs. Lakhs)																	
Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter Ended September,30 2024	Up to the Quarter Ended September,30 2024	For the Quarter Ended September,30 2023	Up to the Quarter Ended September,30 2023	For the Quarter Ended September,30 2024	Up to the Quarter Ended September,30 2024	For the Quarter Ended September,30 2023	Up to the Quarter Ended September,30 2023	For the Quarter Ended September,30 2024	Up to the Quarter Ended September,30 2024	For the Quarter Ended September,30 2023	Up to the Quarter Ended September,30 2023	For the Quarter Ended September,30 2024	Up to the Quarter Ended September,30 2024	For the Quarter Ended September,30 2023	Up to the Quarter Ended September,30 2023
1 Premiums earned (Net)	NL-4	623	1,108	525	1,033	115	155	9	25	29,220	54,940	20,966	40,824	29,958	56,203	21,500	41,882
2 Profit / Loss on sale/redemption of Investments		0	(2)	(1)	(12)	(0)	(0)	-	(0)	(0)	(48)	(15)	(246)	0	(50)	(16)	(258)
3 Interest, Dividend & Rent – Gross		240	425	170	332	10	15	2	5	4,337	7,043	2,563	4,913	4,587	7,483	2,735	5,250
4 Other																	
(a) Other Income																	
(i) Miscellaneous Income		0	0	1	1	0	0	0	0	3	5	22	30	3	5	23	31
(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Contribution from the Shareholders' Account																	
(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		863	1,531	695	1,354	125	170	11	30	33,560	61,940	23,536	45,521	34,548	63,641	24,242	46,905
5 Claims Incurred (Net)	NL-5	351	739	264	276	78	155	40	110	20,054	37,194	14,364	27,425	20,483	38,088	14,668	27,811
6 Commission	NL-6	154	320	(20)	(0)	63	138	13	30	6,585	12,306	3,537	6,964	6,802	12,764	3,530	6,985
7 Operating Expenses related to Insurance Business	NL-7	310	669	247	516	102	207	17	39	8,787	17,176	7,166	14,012	9,199	18,052	7,430	14,567
8 Premium Deficiency		-	-	-	-	-	-	(11)	1	-	-	-	-	-	-	(11)	1
9 Contribution to Solatium Fund		-	-	-	-	-	-	-	-	-	-	-	13	-	-	6	13
TOTAL (B)		815	1,728	481	784	243	500	59	180	35,426	66,676	25,073	48,414	36,484	68,904	25,613	49,378
10 Operating Profit/(Loss) C= (A - B)		48	(197)	214	570	(118)	(330)	(48)	(150)	(1,866)	(4,736)	(1,537)	(2,893)	(1,936)	(5,263)	(1,371)	(2,473)
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		48	(197)	214	570	(118)	(330)	(48)	(150)	(1,866)	(4,736)	(1,537)	(2,893)	(1,936)	(5,263)	(1,371)	(2,473)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		48	(197)	214	570	(118)	(330)	(48)	(150)	(1,866)	(4,736)	(1,537)	(2,893)	(1,936)	(5,263)	(1,371)	(2,473)

Note - 1

Particulars	Fire				Marine				Miscellaneous				Total			
	For the Quarter Ended September,30 2024	Up to the Quarter Ended September,30 2024	For the Quarter Ended September,30 2023	Up to the Quarter Ended September,30 2023	For the Quarter Ended September,30 2024	Up to the Quarter Ended September,30 2024	For the Quarter Ended September,30 2023	Up to the Quarter Ended September,30 2023	For the Quarter Ended September,30 2024	Up to the Quarter Ended September,30 2024	For the Quarter Ended September,30 2023	Up to the Quarter Ended September,30 2023	For the Quarter Ended September,30 2024	Up to the Quarter Ended September,30 2024	For the Quarter Ended September,30 2023	Up to the Quarter Ended September,30 2023
Interest, Dividend & Rent	156	273	133	258	9	14	2	5	3,835	6,593	2,771	5,340	4,000	6,880	2,906	5,603
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	21	18	(10)	(21)	1	1	(0)	(0)	498	442	(210)	(432)	520	461	(220)	(453)
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	63	134	46	95	-	-	-	-	3	8	3	5	66	142	49	100
Interest, Dividend & Rent – Gross*	240	425	170	332	10	15	1	4	4,336	7,042	2,564	4,914	4,586	7,483	2,735	5,250

* Term gross implies inclusive of TDS

* If denotes value less than 5000