

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter Ended December,31 2024	Up to the Quarter Ended December,31 2024	For the Quarter Ended December,31 2023	Up to the Quarter Ended December,31 2023	For the Quarter Ended December,31 2024	Up to the Quarter Ended December,31 2024	For the Quarter Ended December,31 2023	Up to the Quarter Ended December,31 2023	For the Quarter Ended December,31 2024	Up to the Quarter Ended December,31 2024	For the Quarter Ended December,31 2023	Up to the Quarter Ended December,31 2023	For the Quarter Ended December,31 2024	Up to the Quarter Ended December,31 2024	For the Quarter Ended December,31 2023	Up to the Quarter Ended December,31 2023
		1 Premiums earned (Net)	NL-4	641	1,749	454	1,487	197	352	14	39	31,412	86,352	21,555	62,379	32,250	88,453
2 Profit/ Loss on sale/redemption of Investments		0	(2)	(1)	(13)	(0)	(0)	(0)	(0)	7	(41)	(35)	(281)	7	(43)	(36)	(294)
3 Interest, Dividend & Rent – Gross Note 1		261	686	178	510	22	37	2	7	4,594	11,637	2,774	7,687	4,877	12,360	2,954	8,204
4 Other																	
(a) Other Income																	
(i) Miscellaneous Income		0	0	1	2	0	0	0	0	2	7	6	36	2	7	7	38
(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Contribution from the Shareholders' Account																	
(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		902	2,433	632	1,986	219	389	16	46	36,015	97,955	24,301	69,821	37,136	100,777	24,948	71,853
5 Claims Incurred (Net)	NL-5	709	1,448	251	527	421	576	30	140	23,105	60,299	12,984	40,407	24,235	62,323	13,262	41,074
6 Commission	NL-6	17	338	4	(5)	73	211	15	45	6,060	18,366	6,507	13,470	6,150	18,915	6,526	13,510
7 Operating Expenses related to Insurance Business	NL-7	301	969	202	718	158	365	17	55	8,749	25,929	7,436	21,449	9,208	27,263	7,655	22,222
8 Premium Deficiency		-	-	-	-	-	-	(10)	(9)	-	-	-	-	-	-	(10)	(9)
9 Contribution to Solatium Fund		-	-	-	-	-	-	-	-	-	-	9	22	-	-	9	22
TOTAL (B)		1,027	2,755	457	1,240	652	1,152	52	231	37,914	104,594	26,933	75,348	39,593	108,501	27,442	76,819
10 Operating Profit/(Loss) C= (A - B)		(125)	(322)	175	746	(433)	(763)	(36)	(185)	(1,899)	(6,639)	(2,632)	(5,527)	(2,457)	(7,724)	(2,494)	(4,966)
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		(125)	(322)	175	746	(433)	(763)	(36)	(185)	(1,899)	(6,639)	(2,632)	(5,527)	(2,457)	(7,724)	(2,494)	(4,966)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		(125)	(322)	175	746	(433)	(763)	(36)	(185)	(1,899)	(6,639)	(2,632)	(5,527)	(2,457)	(7,724)	(2,494)	(4,966)

Note - 1

Particulars	Fire				Marine				Miscellaneous				Total			
	For the Quarter Ended December,31 2024	Up to the Quarter Ended December,31 2024	For the Quarter Ended December,31 2023	Up to the Quarter Ended December,31 2023	For the Quarter Ended December,31 2024	Up to the Quarter Ended December,31 2024	For the Quarter Ended December,31 2023	Up to the Quarter Ended December,31 2023	For the Quarter Ended December,31 2024	Up to the Quarter Ended December,31 2024	For the Quarter Ended December,31 2023	Up to the Quarter Ended December,31 2023	For the Quarter Ended December,31 2024	Up to the Quarter Ended December,31 2024	For the Quarter Ended December,31 2023	Up to the Quarter Ended December,31 2023
Interest, Dividend & Rent	179	452	135	393	21	35	3	8	4,318	10,911	2,933	8,273	4,518	11,398	3,071	8,674
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	12	30	(7)	(28)	1	2	(1)	(1)	271	713	(162)	(594)	284	745	(170)	(623)
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	70	204	50	145	-	-	-	-	5	13	3	8	75	217	53	153
Interest, Dividend & Rent – Gross*	261	686	178	510	22	37	2	7	4,594	11,637	2,774	7,687	4,877	12,360	2,954	8,204

* Term gross implies inclusive of TDs

*0 denotes value less than 5000