

(₹ lakhs)																		
	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q4 2025-26	Up to Q4 2025-26	For Q4 2024-25	Up to Q4 2024-25	For Q4 2025-26	Up to Q4 2025-26	For Q4 2024-25	Up to Q4 2024-25	For Q4 2025-26	Up to Q4 2025-26	For Q4 2024-25	Up to Q4 2024-25	For Q4 2025-26	Up to Q4 2025-26	For Q4 2024-25	Up to Q4 2024-25
1	Premiums earned (Net)	NL-4	11,462	39,439	9,184	40,564	12,834	20,374	2,161	10,082	1,66,392	6,42,319	1,51,275	6,61,822	1,90,688	7,02,132	1,62,620	7,12,468
2	Profit/ Loss on sale/redemption of Investments		39	754	45	516	25	155	(1)	83	1,449	17,453	1,244	13,783	1,513	18,362	1,288	14,382
3	Interest, Dividend & Rent – Gross (Refer Note 1)		1,895	7,772	1,780	6,717	368	1,116	131	719	33,305	1,26,144	31,130	1,19,785	35,568	1,35,032	33,041	1,27,221
4	(a) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Exchange gain/(loss)		-	-	-	-	247	240	-	-	223	205	3	0	470	445	3	0
	(ii) Misc Income		-	-	-	-	-	-	-	-	113	201	819	2,462	113	201	819	2,462
	(b) Others Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Towards excess of remuneration of MD/CEO/WTG/Other KMP		5	66	29	108	21	38	6	25	171	1,140	522	1,779	196	1,244	557	1,912
	(ii) Towards other employee remuneration		2	24	4	23	8	14	-	5	73	415	77	379	84	453	81	407
	(iii) Towards Excess Expenses of Management		(980)	-	-	-	(107)	-	-	-	4,544	11,441	-	-	3,457	11,441	-	-
	TOTAL (A)		12,424	48,055	11,042	47,928	13,395	21,937	2,297	10,914	2,06,270	7,99,318	1,85,070	8,00,010	2,32,088	8,69,311	1,98,408	8,58,852
6	Claims Incurred (Net)	NL-5	10,374	41,721	9,218	35,795	12,927	22,042	2,174	12,517	1,45,242	5,17,154	1,30,389	5,40,426	1,68,543	5,80,917	1,41,781	5,88,739
7	Commission	NL-6	6,462	9,158	(4,858)	(6,121)	624	1,381	231	1,269	38,458	1,35,955	28,661	1,11,233	45,544	1,46,494	24,034	1,06,381
8	Operating Expenses related to Insurance Business	NL-7	353	7,572	2,082	8,961	1,489	2,850	181	1,294	23,345	1,29,387	32,886	1,29,801	25,187	1,39,810	35,149	1,40,056
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		17,189	58,451	6,442	38,635	15,040	26,273	2,586	15,080	2,07,045	7,82,496	1,91,936	7,81,460	2,39,274	8,67,221	2,00,964	8,35,176
10	Operating Profit/(Loss) C= (A - B)		(4,766)	(10,396)	4,600	9,293	(1,645)	(4,336)	(289)	(4,166)	(775)	16,822	(6,866)	18,550	(7,186)	2,090	(2,555)	23,676
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(4,766)	(10,396)	4,600	9,293	(1,645)	(4,336)	(289)	(4,166)	(775)	16,822	(6,866)	18,550	(7,186)	2,090	(2,555)	23,676
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		(4,766)	(10,396)	4,600	9,293	(1,645)	(4,336)	(289)	(4,166)	(775)	16,822	(6,866)	18,550	(7,186)	2,090	(2,555)	23,676

(₹ lakhs)																	
Note - 1		Fire				Marine				Miscellaneous				Total			
Pertaining to Policyholder's funds		For Q4 2025-26	Up to Q4 2025-26	For Q4 2024-25	Up to Q4 2024-25	For Q4 2025-26	Up to Q4 2025-26	For Q4 2024-25	Up to Q4 2024-25	For Q4 2025-26	Up to Q4 2025-26	For Q4 2024-25	Up to Q4 2024-25	For Q4 2025-26	Up to Q4 2025-26	For Q4 2024-25	Up to Q4 2024-25
Interest, Dividend & Rent		1,326	5,573	1,283	4,659	376	1,144	153	749	33,879	1,28,978	30,963	1,20,812	35,580	1,35,696	32,398	1,26,220
Add/Less:-																	
Investment Expenses				-	-			-	-			-	-				
Amortisation of Premium/ Discount on Investments		(27)	(137)	(140)	(189)	(8)	(28)	(22)	(30)	(706)	(3,172)	-	(1,293)	(741)	(3,338)	(162)	(1,512)
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		596	2,336	637	2,247	-	-	-	-	133	338	168	267	729	2,674	804	2,513
Interest, Dividend & Rent – Gross*		1,895	7,772	1,780	6,717	368	1,116	131	719	33,305	1,26,144	31,130	1,19,785	35,568	1,35,032	33,041	1,27,221

* Term gross implies inclusive of TDS