

(₹ lakhs)																		
	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q1 2026-27	Up to Q1 2026-27	For Q1 2025-26	Up to Q1 2025-26	For Q1 2026-27	Up to Q1 2026-27	For Q1 2025-26	Up to Q1 2025-26	For Q1 2026-27	Up to Q1 2026-27	For Q1 2025-26	Up to Q1 2025-26	For Q1 2026-27	Up to Q1 2026-27	For Q1 2025-26	Up to Q1 2025-26
1	Premiums earned (Net)	NL-4	8,148	8,148	9,606	9,606	3,081	3,081	2,653	2,653	1,50,247	1,50,247	1,53,448	1,53,448	1,61,476	1,61,476	1,65,707	1,65,707
2	Profit/ Loss on sale/redemption of Investments		128	128	279	279	32	32	45	45	2,751	2,751	6,131	6,131	2,911	2,911	6,455	6,455
3	Interest, Dividend & Rent – Gross (Refer Note 1)		2,091	2,091	1,990	1,990	373	373	226	226	31,714	31,714	31,086	31,086	34,178	34,178	33,302	33,302
4	(a) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Exchange gain/(loss)		4	4	-	-	(17)	(17)			(10)	(10)	(5)	(5)	(23)	(23)	(5)	(5)
	(ii) Misc Income		-	-	-	-	-	-	-	-	221	221	18	18	221	221	18	18
	(b) Others Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Towards excess of remuneration of MD/CEO/WTD/Other KMP		20	20	71	71	10	10	15	15	336	336	632	632	366	366	718	718
	(ii) Towards other employee remuneration		5	5	19	19	2	2	4	4	76	76	169	169	83	83	192	192
	(iii) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)		10,396	10,396	11,965	11,965	3,481	3,481	2,943	2,943	1,85,335	1,85,335	1,91,479	1,91,479	1,99,211	1,99,211	2,06,388	2,06,388
6	Claims Incurred (Net)	NL-5	8,307	8,307	14,848	14,848	4,107	4,107	1,712	1,712	1,29,931	1,29,931	1,19,359	1,19,359	1,42,345	1,42,345	1,35,919	1,35,919
7	Commission	NL-6	(1,910)	(1,910)	(209)	(209)	760	760	485	485	34,662	34,662	27,683	27,683	33,512	33,512	27,959	27,959
8	Operating Expenses related to Insurance Business	NL-7	2,254	2,254	3,224	3,224	576	576	461	461	26,488	26,488	33,185	33,185	29,318	29,318	36,870	36,870
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		8,651	8,651	17,863	17,863	5,443	5,443	2,658	2,658	1,91,081	1,91,081	1,80,227	1,80,227	2,05,175	2,05,175	2,00,748	2,00,748
10	Operating Profit/(Loss) C= (A - B)		1,745	1,745	(5,898)	(5,898)	(1,962)	(1,962)	285	285	(5,746)	(5,746)	11,252	11,252	(5,964)	(5,964)	5,640	5,640
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		1,745	1,745	(5,898)	(5,898)	(1,962)	(1,962)	285	285	(5,746)	(5,746)	11,252	11,252	(5,964)	(5,964)	5,640	5,640
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		1,745	1,745	(5,898)	(5,898)	(1,962)	(1,962)	285	285	(5,746)	(5,746)	11,252	11,252	(5,964)	(5,964)	5,640	5,640

(₹ lakhs)																	
Note - 1		Fire				Marine				Miscellaneous				Total			
Pertaining to Policyholder's funds		For Q1 2026-27	Up to Q1 2026-27	For Q1 2025-26	Up to Q1 2025-26	For Q1 2026-27	Up to Q1 2026-27	For Q1 2025-26	Up to Q1 2025-26	For Q1 2026-27	Up to Q1 2026-27	For Q1 2025-26	Up to Q1 2025-26	For Q1 2026-27	Up to Q1 2026-27	For Q1 2025-26	Up to Q1 2025-26
Interest, Dividend & Rent		1,483	1,483	1,461	1,461	377	377	234	234	31,954	31,954	32,122	32,122	33,813	33,813	33,816	33,816
Add/Less:-																	
Investment Expenses				-	-			-	-			-	-				
Amortisation of Premium/ Discount on Investments		(14)	(14)	(50)	(50)	(4)	(4)	(8)	(8)	(302)	(302)	(1,109)	(1,109)	(319)	(319)	(1,167)	(1,167)
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		622	622	580	580	-	-	-	-	62	62	73	73	684	684	653	653
Interest, Dividend & Rent – Gross*		2,091	2,091	1,990	1,990	373	373	226	226	31,714	31,714	31,086	31,086	34,178	34,178	33,302	33,302

* Term gross implies inclusive of TDS