

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire			
			For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2023	Up to the period ended Sep 2023
1	Premiums earned (Net)	NL-4	8,023	15,339	7,812	14,846
2	Profit/ Loss on sale/redemption of Investments		222	962	224	692
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		818	2,318	879	2,196
4	Other					
	(a) Other Income - Miscellaneous Income		24	107	41	93
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP **		87	164	-	-
	(iii) Others		-	-	-	-
	TOTAL (A)		9,174	18,890	8,956	17,827
6	Claims Incurred (Net)	NL-5	6,227	12,282	3,704	8,421
7	Commission (Net)	NL-6	(4,923)	(18,068)	(5,619)	(19,286)
8	Operating Expenses related to Insurance Business	NL-7	5,402	12,462	5,110	10,925
9	Premium Deficiency		-	-	-	-
10	Contribution to Motor Vehicle Accident fund/Solatium Fund		-	-	-	-
	TOTAL (B)		6,707	6,677	3,196	60
11	Operating Profit/(Loss) C= (A - B)		2,468	12,214	5,760	17,767
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		2,468	12,214	5,760	17,767
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		2,468	12,214	5,760	17,767

Note - 1

<u>Pertaining to Policyholder's funds</u>	Fire			
	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2023	Up to the period ended Sep 2023
Interest, Dividend & Rent	810	2,290	864	2,161
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	8	28	15	35
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	-	-	-	-
Interest, Dividend & Rent – Gross*	818	2,318	879	2,196

* Term gross implies inclusive of TDS

** The Company has disclosed the remuneration to MD/CEO/WTD/Other KMP separately in the Revenue account vide regulation no IRDAI/Reg/10/204/2024 which has been prescribed afresh during the current financial year, hence previous year figures have not reinstated and hence are not comparable.

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Marine			
			For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2023	Up to the period ended Sep 2023
1	Premiums earned (Net)	NL-4	4,565	9,440	4,538	8,782
2	Profit/ Loss on sale/redemption of Investments		127	750	112	490
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		544	1,806	489	1,552
4	Other					
	(a) Other Income - Miscellaneous Income		13	83	24	66
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP **		16	25	-	-
	(iii) Others		-	-	-	-
	TOTAL (A)		5,265	12,104	5,163	10,890
6	Claims Incurred (Net)	NL-5	4,973	7,528	2,568	4,707
7	Commission (Net)	NL-6	1,172	2,364	1,011	1,938
8	Operating Expenses related to Insurance Business	NL-7	650	1,444	581	1,383
9	Premium Deficiency		-	-	-	-
10	Contribution to Motor Vehicle Accident fund/Solatium Fund		-	-	-	-
	TOTAL (B)		6,794	11,335	4,160	8,028
11	Operating Profit/(Loss) C= (A - B)		(1,530)	769	1,003	2,863
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		(1,530)	769	1,003	2,863
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(1,530)	769	1,003	2,863

Note - 1

<u>Pertaining to Policyholder's funds</u>	Marine			
	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2023	Up to the period ended Sep 2023
Interest, Dividend & Rent	539	1,784	480	1,527
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	5	22	9	25
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	-	-	-	-
Interest, Dividend & Rent – Gross*	544	1,806	489	1,552

* Term gross implies inclusive of TDS

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(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Miscellaneous			
			For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2023	Up to the period ended Sep 2023
1	Premiums earned (Net)	NL-4	253,455	464,417	212,677	395,158
2	Profit/ Loss on sale/redemption of Investments		12,578	29,365	9,181	20,365
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		36,702	70,723	33,115	64,578
4	Other					
	(a) Other Income - Miscellaneous Income		1,384	3,266	1,502	2,744
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP **		823	1,240	-	-
	(iii) Others		-	-	-	-
	TOTAL (A)		304,942	569,011	256,475	482,845
6	Claims Incurred (Net)	NL-5	200,757	364,158	169,195	306,313
7	Commission (Net)	NL-6	8,299	19,967	2,459	26,676
8	Operating Expenses related to Insurance Business	NL-7	48,240	90,228	42,291	78,162
9	Premium Deficiency		-	-	-	-
10	Contribution to Motor Vehicle Accident fund/Solatium Fund		73	140	76	147
	TOTAL (B)		257,369	474,493	214,021	411,299
11	Operating Profit/(Loss) C= (A - B)		47,572	94,518	42,455	71,547
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		47,572	94,518	42,455	71,547
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		47,572	94,518	42,455	71,547

Note - 1

<u>Pertaining to Policyholder's funds</u>	Miscellaneous			
	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2023	Up to the period ended Sep 2023
Interest, Dividend & Rent	36,303	69,861	32,557	63,545
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	399	862	558	1,033
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	-	-	-	-
Interest, Dividend & Rent – Gross*	36,702	70,723	33,115	64,578

* Term gross implies inclusive of TDS

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(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Total			
			For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2023	Up to the period ended Sep 2023
1	Premiums earned (Net)	NL-4	266,043	489,196	225,026	418,786
2	Profit/ Loss on sale/redemption of Investments		12,927	31,077	9,518	21,547
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		38,064	74,847	34,483	68,326
4	Other					
	(a) Other Income - Miscellaneous Income		1,421	3,456	1,568	2,903
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP **		926	1,429	-	-
	(iii) Others		-	-	-	-
	TOTAL (A)		319,381	600,005	270,595	511,562
6	Claims Incurred (Net)	NL-5	211,957	383,968	175,467	319,441
7	Commission (Net)	NL-6	4,549	4,263	(2,148)	9,328
8	Operating Expenses related to Insurance Business	NL-7	54,292	104,133	47,982	90,469
9	Premium Deficiency		-	-	-	-
10	Contribution to Motor Vehicle Accident fund/Solatium Fund		73	140	76	147
	TOTAL (B)		270,870	492,504	221,376	419,386
11	Operating Profit/(Loss) C= (A - B)		48,511	107,501	49,219	92,176
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		48,511	107,501	49,219	92,176
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		48,511	107,501	49,219	92,176

Note - 1

<u>Pertaining to Policyholder's funds</u>	Total			
	For the quarter ended Sep 2024	Up to the period ended Sep 2024	For the quarter ended Sep 2023	Up to the period ended Sep 2023
Interest, Dividend & Rent	37,652	73,935	33,901	67,233
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	412	912	582	1,093
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	-	-	-	-
Interest, Dividend & Rent – Gross*	38,064	74,847	34,483	68,326

* Term gross implies inclusive of TDS

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