

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire			
			For the quarter ended Dec 2024	Up to the period ended Dec 2024	For the quarter ended Dec 2023	Up to the period ended Dec 2023
1	Premiums earned (Net)	NL-4	7,343	22,682	8,057	22,903
2	Profit/ Loss on sale/redemption of Investments		51	1,013	9	701
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		935	3,253	1,019	3,215
4	Other					
	(a) Other Income - Miscellaneous Income		37	144	34	127
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP **		92	256	-	-
	(iii) Others		-	-	-	-
	TOTAL (A)		8,458	27,348	9,119	26,946
6	Claims Incurred (Net)	NL-5	1,400	13,681	5,975	14,396
7	Commission (Net)	NL-6	(5,545)	(23,612)	(5,651)	(24,937)
8	Operating Expenses related to Insurance Business	NL-7	6,414	18,876	4,815	15,740
9	Premium Deficiency		-	-	-	-
10	Contribution to Motor Vehicle Accident fund/Solatium Fund		-	-	-	-
	TOTAL (B)		2,269	8,944	5,139	5,199
11	Operating Profit/(Loss) C= (A - B)		6,189	18,403	3,979	21,746
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		6,189	18,403	3,979	21,746
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		6,189	18,403	3,979	21,746

Note - 1

Pertaining to Policyholder's funds	Fire			
	For the quarter ended Dec 2024	Up to the period ended Dec 2024	For the quarter ended Dec 2023	Up to the period ended Dec 2023
Interest, Dividend & Rent	918	3,207	994	3,155
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	17	46	25	60
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*	935	3,253	1,019	3,215

* 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 Dec 2024	Up to the period ended Dec 2024	For the quarter ended Dec 2023	Up to the period ended Dec 2023
1	Premiums earned (Net)	NL-4	4,802	14,242	4,956	13,738
2	Profit/ Loss on sale/redemption of Investments		(12)	738	(17)	473
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		563	2,369	618	2,170
4	Other					
	(a) Other Income - Miscellaneous Income		22	105	20	86
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP **		12	37	-	-
	(iii) Others		-	-	-	-
	TOTAL (A)		5,387	17,490	5,577	16,467
6	Claims Incurred (Net)	NL-5	2,751	10,279	2,462	7,169
7	Commission (Net)	NL-6	1,019	3,382	1,050	2,988
8	Operating Expenses related to Insurance Business	NL-7	679	2,123	549	1,932
9	Premium Deficiency		-	-	-	-
10	Contribution to Motor Vehicle Accident fund/Solatium Fund		-	-	-	-
	TOTAL (B)		4,449	15,784	4,061	12,089
11	Operating Profit/(Loss) C= (A - B)		937	1,705	1,516	4,378
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		937	1,705	1,516	4,378
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		937	1,705	1,516	4,378

Note - 1

Pertaining to Policyholder's funds	Marine			
	For the quarter ended Dec 2024	Up to the period ended Dec 2024	For the quarter ended Dec 2023	Up to the period ended Dec 2023
Interest, Dividend & Rent	552	2,336	602	2,129
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	11	33	16	41
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*	563	2,369	618	2,170

* Term gross implies inclusive of TDS

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(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Miscellaneous			
			For the quarter ended Dec 2024	Up to the period ended Dec 2024	For the quarter ended Dec 2023	Up to the period ended Dec 2023
1	Premiums earned (Net)	NL-4	228,150	692,566	222,744	617,901
2	Profit/ Loss on sale/redemption of Investments		4,242	33,607	840	21,205
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		37,181	107,904	32,701	97,279
4	Other					
	(a) Other Income - Miscellaneous Income		1,521	4,787	1,103	3,847
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP **		773	2,013	-	-
	(iii) Others		-	-	-	-
	TOTAL (A)		271,867	840,877	257,388	740,232
6	Claims Incurred (Net)	NL-5	182,583	546,741	163,388	469,701
7	Commission (Net)	NL-6	5,612	25,579	29,973	56,649
8	Operating Expenses related to Insurance Business	NL-7	49,698	139,924	41,742	119,904
9	Premium Deficiency		-	-	-	-
10	Contribution to Motor Vehicle Accident fund/Solatium Fund		86	226	83	230
	TOTAL (B)		237,978	712,471	235,186	646,484
11	Operating Profit/(Loss) C= (A - B)		33,888	128,408	22,201	93,748
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		33,888	128,408	22,201	93,748
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		33,888	128,408	22,201	93,748

Note - 1

Pertaining to Policyholder's funds	Miscellaneous			
	For the quarter ended Dec 2024	Up to the period ended Dec 2024	For the quarter ended Dec 2023	Up to the period ended Dec 2023
Interest, Dividend & Rent	36,529	106,390	31,914	95,459
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	652	1,514	787	1,820
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*	37,181	107,904	32,701	97,279

* Term gross implies inclusive of TDS

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(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Total			
			For the quarter ended Dec 2024	Up to the period ended Dec 2024	For the quarter ended Dec 2023	Up to the period ended Dec 2023
1	Premiums earned (Net)	NL-4	240,293	729,490	235,756	654,542
2	Profit/ Loss on sale/redemption of Investments		4,281	35,358	832	22,379
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		38,679	113,526	34,338	102,664
4	Other					
	(a) Other Income - Miscellaneous Income		1,580	5,036	1,157	4,060
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Remuneration of MD/CEO/WTD/Other KMP **		877	2,306	-	-
	(iii) Others		-	-	-	-
	TOTAL (A)		285,710	885,715	272,083	783,645
6	Claims Incurred (Net)	NL-5	186,734	570,701	171,825	491,267
7	Commission (Net)	NL-6	1,086	5,349	25,372	34,700
8	Operating Expenses related to Insurance Business	NL-7	56,790	160,923	47,106	137,576
9	Premium Deficiency		-	-	-	-
10	Contribution to Motor Vehicle Accident fund/Solatium Fund		86	226	83	230
	TOTAL (B)		244,697	737,199	244,386	663,772
11	Operating Profit/(Loss) C= (A - B)		41,014	148,516	27,697	119,872
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		41,014	148,516	27,697	119,872
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		41,014	148,516	27,697	119,872

Note - 1

Pertaining to Policyholder's funds	Total			
	For the quarter ended Dec 2024	Up to the period ended Dec 2024	For the quarter ended Dec 2023	Up to the period ended Dec 2023
Interest, Dividend & Rent	37,998	111,933	33,511	100,744
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	681	1,593	827	1,920
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*	38,679	113,526	34,338	102,664

* Term gross implies inclusive of TDS

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