

(Amount in Rs. Lakhs)

Sr No	Particulars	Schedule Ref. Form No.	Fire			
			For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the Quarter 31.03.2025	Up to the quarter 31.03.2025
1	Premiums earned (Net)	NL-4	796	1,066	-	-
2	Profit/ Loss on sale/redemption of Investments		1	1	-	-
3	Interest, Dividend & Rent – Gross Note 1		54	82	-	-
4	Other (a) Other Income (to be specified) (i) (ii)..... (b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others (please specify)		-	-	-	-
	TOTAL (A)		851	1,149	-	-
6	Claims Incurred (Net)	NL-5	806	1,181	-	-
7	Commission	NL-6	248	564	-	-
8	Operating Expenses related to Insurance Business	NL-7	319	887	-	-
9	Premium Deficiency			-	-	-
	TOTAL (B)		1,373	2,632	-	-
10	Operating Profit/(Loss) C= (A - B)		(522)	(1,483)	-	-
11	APPROPRIATIONS					
	Transfer to Shareholders' Account		(522)	(1,483)	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(522)	(1,483)	-	-

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

Pertaining to Policyholder's funds	Fire			
	For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the Quarter 31.03.2025	Up to the quarter 31.03.2025
Interest, Dividend & Rent	39	53	-	-
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	15	29	-	-
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*	54	82	-	-

* Term gross implies inclusive of TDS

(Amount in Rs. Lakhs)

Sr No	Particulars	Schedule Ref. Form No.	Marine			
			For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the Quarter 31.03.2025	Up to the quarter 31.03.2025
1	Premiums earned (Net)	NL-4	15	15	-	-
2	Profit/ Loss on sale/redemption of Investments		-	-	-	-
3	Interest, Dividend & Rent – Gross Note 1		0	0	-	-
4	Other (a) Other Income (to be specified) (i) (ii)..... (b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others (please specify)		-	-	-	-
	TOTAL (A)		15	15	-	-
			-	-	-	-
6	Claims Incurred (Net)	NL-5	12	12	-	-
7	Commission	NL-6	5	5	-	-
8	Operating Expenses related to Insurance Business	NL-7	3	3	-	-
9	Premium Deficiency		-	-	-	-
	TOTAL (B)		20	20	-	-
10	Operating Profit/(Loss) C= (A - B)		(5)	(5)	-	-
11	APPROPRIATIONS					
	Transfer to Shareholders' Account		(5)	(5)	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(5)	(5)	-	-

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

<u>Pertaining to Policyholder's funds</u>	Marine			
	For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the Quarter 31.03.2025	Up to the quarter 31.03.2025
Interest, Dividend & Rent	0	0	-	-
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	0	0	-	-
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*	0	0	-	-

*** Term gross implies inclusive of TDS**

(Amount in Rs. Lakhs)

Sr No	Particulars	Schedule Ref. Form No.	Miscellaneous			
			For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the Quarter 31.03.2025	Up to the quarter 31.03.2025
1	Premiums earned (Net)	NL-4	1,026	1,742	-	-
2	Profit/ Loss on sale/redemption of Investments		(0)	-	-	-
3	Interest, Dividend & Rent – Gross Note 1		59	84	-	-
4	Other (a) Other Income (to be specified) (i) (ii)..... (b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others (please specify)		-	-	-	-
	TOTAL (A)		1,085	1,826	-	-
6	Claims Incurred (Net)	NL-5	660	1,186	-	-
7	Commission	NL-6	1,144	1,730	-	-
8	Operating Expenses related to Insurance Business	NL-7	291	504	-	-
9	Premium Deficiency		-	-	-	-
	TOTAL (B)		2,095	3,420	-	-
10	Operating Profit/(Loss) C= (A - B)		(1,010)	(1,594)	-	-
11	APPROPRIATIONS					
	Transfer to Shareholders' Account		(1,010)	(1,594)	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(1,010)	(1,594)	-	-

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

<u>Pertaining to Policyholder's funds</u>	Miscellaneous			
	For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the Quarter 31.03.2025	Up to the quarter 31.03.2025
Interest, Dividend & Rent	42	55	-	-
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	17	29	-	-
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*	59	84	-	-

*** Term gross implies inclusive of TDS**

(Amount in Rs. Lakhs)

Sr No	Particulars	Schedule Ref. Form No.	Life			
			For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the Quarter 31.03.2025	Up to the quarter 31.03.2025
1	Premiums earned (Net)	NL-4	978	2,907	-	-
2	Profit/ Loss on sale/redemption of Investments		(0)	-	-	-
3	Interest, Dividend & Rent – Gross Note 1		27	74	-	-
4	Other (a) Other Income (to be specified) (i) (ii)..... (b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others (please specify)			-	-	-
	TOTAL (A)		1,005	2,981	-	-
6	Claims Incurred (Net)	NL-5	1,003	2,913	-	-
7	Commission	NL-6	-	-	-	-
8	Operating Expenses related to Insurance Business	NL-7	(4)	346	-	-
9	Premium Deficiency		-	-	-	-
	TOTAL (B)		999	3,259	-	-
10	Operating Profit/(Loss) C= (A - B)		6	(278)	-	-
11	APPROPRIATIONS					
	Transfer to Shareholders' Account		6	(278)	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		6	(278)	-	-

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

Pertaining to Policyholder's funds	Life			
	For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the Quarter 31.03.2025	Up to the quarter 31.03.2025
Interest, Dividend & Rent	24	48	-	-
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	3	26	-	-
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*	27	74	-	-

* Term gross implies inclusive of TDS

(Amount in Rs. Lakhs)

Sr No	Particulars	Schedule Ref. Form No.	Total			
			For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the Quarter 31.03.2025	Up to the quarter 31.03.2025
1	Premiums earned (Net)	NL-4	2,815	5,730	-	-
2	Profit/ Loss on sale/redemption of Investments		1	1	-	-
3	Interest, Dividend & Rent – Gross Note 1		140	240	-	-
4	Other (a) Other Income (to be specified) (i) (ii)..... (b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others (please specify)		-	-	-	-
	TOTAL (A)		2,956	5,971	-	-
6	Claims Incurred (Net)	NL-5	2,481	5,292	-	-
7	Commission	NL-6	1,398	2,299	-	-
8	Operating Expenses related to Insurance Business	NL-7	609	1,740	-	-
9	Premium Deficiency		-	-	-	-
	TOTAL (B)		4,488	9,331	-	-
10	Operating Profit/(Loss) C= (A - B)		(1,531)	(3,360)	-	-
11	APPROPRIATIONS					
	Transfer to Shareholders' Account		(1,531)	(3,360)	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(1,531)	(3,360)	-	-

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

Pertaining to Policyholder's funds	Total			
	For the Quarter 31.03.2026	Up to the quarter 31.03.2026	For the Quarter 31.03.2025	Up to the quarter 31.03.2025
Interest, Dividend & Rent	105	156	-	-
Add/Less:-				
Investment Expenses	-	-	-	-
Amortisation of Premium/ Discount on Investments	36	84	-	-
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*	141	240	-	-

* Term gross implies inclusive of TDS