

Particulars	Schedule Ref. Form No.	(Amount in Rs. Lakhs)																			
		Life				Fire				Marine				Miscellaneous				Total			
		For the half year ended September 30, 2025	For the period ended September 30, 2025	For the half year ended September 30, 2024	For the period ended September 30, 2024	For the half year ended September 30, 2025	For the period ended September 30, 2025	For the half year ended September 30, 2024	For the period ended September 30, 2024	For the half year ended September 30, 2025	For the period ended September 30, 2025	For the half year ended September 30, 2024	For the period ended September 30, 2024	For the half year ended September 30, 2025	For the period ended September 30, 2025	For the half year ended September 30, 2024	For the period ended September 30, 2024	For the half year ended September 30, 2025	For the period ended September 30, 2025	For the half year ended September 30, 2024	For the period ended September 30, 2024
1 Premiums earned (Net)	NL-4	6,482	6,482	14,499	14,499	28,560	28,560	21,863	21,863	984	984	638	638	165,056	165,056	168,338	168,338	201,082	201,082	205,337	205,337
2 Profit/ Loss on sale/redeemption of Investments		11	11	-	-	54	54	1,913	1,913	2	2	37	37	242	242	11,335	11,335	309	309	14,314	14,314
3 Interest, Dividend & Rent - Gross		556	556	1,028	1,028	2,856	2,856	1,913	1,913	87	87	37	37	12,810	12,810	11,335	11,335	16,309	16,309	16,309	16,309
4 Other		80	80	183	183	411	411	341	341	10	10	7	7	1,843	1,843	2,019	2,019	2,344	2,344	2,549	2,549
(a) Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Over rider Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Risk Management fees		-	-	-	-	-	-	-	-	-	-	-	-	121	121	16	16	121	121	16	16
(iii) Leadership fees		-	-	-	-	-	-	-	-	-	-	-	-	193	193	112	112	193	193	112	112
TOTAL (A)		7,130	7,130	15,710	15,710	31,881	31,881	24,117	24,117	1,082	1,082	682	682	180,265	180,265	181,820	181,820	220,358	220,358	222,528	222,528
6 Claims Incurred (Net)	NL-5	16,183	16,183	30,861	30,861	16,344	16,344	10,472	10,472	385	385	40	40	114,811	114,811	126,370	126,370	147,724	147,724	167,743	167,743
7 Commission	NL-6	(560)	(560)	(900)	(900)	4,515	4,515	2,585	2,585	68	68	18	18	23,938	23,938	39,116	39,116	27,962	27,962	40,819	40,819
8 Operating Expenses related to Insurance Business	NL-7	2,581	2,581	101	101	920	920	685	685	28	28	13	13	5,936	5,936	3,663	3,663	9,464	9,464	4,462	4,462
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		18,204	18,204	30,062	30,062	21,779	21,779	13,742	13,742	481	481	72	72	144,686	144,686	169,148	169,148	185,150	185,150	213,024	213,024
10 Operating Profit/(Loss) C = (A - B)		(11,075)	(11,075)	(14,352)	(14,352)	10,102	10,102	10,375	10,375	601	601	610	610	35,579	35,579	12,671	12,671	35,208	35,208	9,305	9,305
11 APPROPRIATIONS																					
Transfer to Shareholders' Account		(11,075)	(11,075)	(14,352)	(14,352)	10,102	10,102	10,375	10,375	601	601	610	610	35,579	35,579	12,671	12,671	35,208	35,208	9,305	9,305
Transfer to Catastrophe Reserve																					
Transfer to Other Reserves (to be specified)																					
TOTAL (C)		(11,075)	(11,075)	(14,352)	(14,352)	10,102	10,102	10,375	10,375	601	601	610	610	35,579	35,579	12,671	12,671	35,208	35,208	9,305	9,305

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

Notes - 1

Particulars	Pertaining to Policyholder's funds																			
	Life				Fire				Marine				Miscellaneous				Total			
	For the half year ended September 30, 2025	For the period ended September 30, 2025	For the half year ended September 30, 2024	For the period ended September 30, 2024	For the half year ended September 30, 2025	For the period ended September 30, 2025	For the half year ended September 30, 2024	For the period ended September 30, 2024	For the half year ended September 30, 2025	For the period ended September 30, 2025	For the half year ended September 30, 2024	For the period ended September 30, 2024	For the half year ended September 30, 2025	For the period ended September 30, 2025	For the half year ended September 30, 2024	For the period ended September 30, 2024	For the half year ended September 30, 2025	For the period ended September 30, 2025	For the half year ended September 30, 2024	For the period ended September 30, 2024
Interest, Dividend & Rent	571	571	1,047	1,047	2,936	2,936	1,950	1,950	89	89	38	38	13,168	13,168	11,555	11,555	16,764	16,764	14,590	14,590
Add/Less:																				
Investment Expenses	(12)	(12)	(20)	(20)	(60)	(60)	(37)	(37)	(2)	(2)	(1)	(1)	(271)	(271)	(219)	(219)	(345)	(345)	(277)	(277)
Amortisation of Premium/ Discount on Investments	(4)	(4)	-	-	(19)	(19)	-	-	(1)	(1)	-	-	(86)	(86)	-	-	(110)	(110)	-	-
Amount written off in respect of devalued investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income from Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest, Dividend & Rent - Gross*	556	556	1,027	1,027	2,856	2,856	1,913	1,913	87	87	37	37	12,810	12,810	11,336	11,336	16,309	16,309	14,314	14,314

* Term gross inludes inclusive of TDS