

FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE PERIOD ENDED ON JUNE 30, 2026

		(Amount in Rs. Lakhs)															
Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter ended June 30, 2026	Up to the quarter ended June 30, 2026	For the Quarter ended June 30, 2025	Up to the quarter ended June 30, 2025	For the Quarter ended June 30, 2026	Up to the quarter ended June 30, 2026	For the Quarter ended June 30, 2025	Up to the quarter ended June 30, 2025	For the Quarter ended June 30, 2026	Up to the quarter ended June 30, 2026	For the Quarter ended June 30, 2025	Up to the quarter ended June 30, 2025	For the Quarter ended June 30, 2026	Up to the quarter ended June 30, 2026	For the Quarter ended June 30, 2025	Up to the quarter ended June 30, 2025
1 Premiums earned (Net)	NL-4	11,098	11,098	9,267	9,267	10,931	10,931	13,023	13,023	317,785	317,785	264,721	264,721	339,814	339,814	287,011	287,011
2 Profit/ Loss on sale/redemption of Investments		707	707	724	724	670	670	724	724	22,408	22,408	19,889	19,889	23,785	23,785	21,337	21,337
3 Interest, Dividend & Rent – Gross		1,764	1,764	1,893	1,893	1,253	1,253	1,433	1,433	42,070	42,070	39,485	39,485	45,087	45,087	42,811	42,811
Note 1																	
4 Other																	
(a) Miscellaneous Income		3	3	5	5	5	5	5	5	112	112	77	77	120	120	87	87
(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Towards Excess Expenses of Management																	
(ii) Towards remuneration of MD/CEO/WTG/Other		12	12	12	12	4	4	3	3	84	84	54	54	100	100	69	69
WTD																	
TOTAL (A)		13,584	13,584	11,901	11,901	12,863	12,863	15,188	15,188	382,459	382,459	324,226	324,226	408,906	408,906	351,315	351,315
5 Claims Incurred (Net)	NL-5	6,668	6,668	6,784	6,784	13,178	13,178	12,412	12,412	231,302	231,302	180,447	180,447	251,148	251,148	199,643	199,643
7 Commission	NL-6	(4,520)	(4,520)	(3,441)	(3,441)	1,443	1,443	2,567	2,567	79,889	79,889	72,328	72,328	76,811	76,811	71,454	71,454
8 Operating Expenses related to Insurance Business	NL-7	6,081	6,081	5,730	5,730	2,108	2,108	1,655	1,655	59,260	59,260	40,037	40,037	67,449	67,449	47,422	47,422
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		8,229	8,229	9,073	9,073	16,729	16,729	16,634	16,634	370,451	370,451	292,812	292,812	395,408	395,408	318,519	318,519
Operating Profit/(Loss)		5,355	5,355	2,828	2,828	(3,866)	(3,866)	(1,446)	(1,446)	12,008	12,008	31,414	31,414	13,498	13,498	32,796	32,796
C = (A - B)																	
APPROPRIATIONS																	
Transfer to Shareholders' Account		5,355	5,355	2,828	2,828	(3,866)	(3,866)	(1,446)	(1,446)	12,008	12,008	31,414	31,414	13,498	13,498	32,796	32,796
Transfer to Catastrophe Reserve																	
Transfer to Other Reserves (to be specified)																	
TOTAL (C)		5,355	5,355	2,828	2,828	(3,866)	(3,866)	(1,446)	(1,446)	12,008	12,008	31,414	31,414	13,498	13,498	32,796	32,796

Note - 1

Particulars	Fire				Marine				Miscellaneous				Total			
	For the Quarter ended June 30, 2026	Up to the quarter ended June 30, 2026	For the Quarter ended June 30, 2025	Up to the quarter ended June 30, 2025	For the Quarter ended June 30, 2026	Up to the quarter ended June 30, 2026	For the Quarter ended June 30, 2025	Up to the quarter ended June 30, 2025	For the Quarter ended June 30, 2026	Up to the quarter ended June 30, 2026	For the Quarter ended June 30, 2025	Up to the quarter ended June 30, 2025	For the Quarter ended June 30, 2026	Up to the quarter ended June 30, 2026	For the Quarter ended June 30, 2025	Up to the quarter ended June 30, 2025
Interest, Dividend & Rent	1,313	1,313	1,344	1,344	1,245	1,245	1,344	1,344	41,627	41,627	36,923	36,923	44,185	44,185	39,611	39,611
Add Less:																
Investment Expenses																
Amortisation of Premium/ Discount on Investments	8	8	89	89	8	8	89	89	264	264	2,455	2,455	280	280	2,633	2,633
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	443	443	460	460	-	-	-	-	179	179	107	107	622	622	567	567
Interest, Dividend & Rent – Gross*	1,764	1,764	1,893	1,893	1,253	1,253	1,433	1,433	42,070	42,070	39,485	39,485	45,087	45,087	42,811	42,811

* Term gross Imolies inclusive of TDS