

FORM NL-1-B-RA
Name of the Insurer: RELIANCE GENERAL INSURANCE COMPANY LIMITED
Registration No. 103 and Date of Registration with the IRDAI 23.10.2000
REVENUE ACCOUNT FOR THE PERIOD ENDED ON June 30, 2025

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q1 2025-26	Up to Q1 2025-26	For Q1 2024-25	Up to Q1 2024-25	For Q1 2025-26	Up to Q1 2025-26	For Q1 2024-25	Up to Q1 2024-25	For Q1 2025-26	Up to Q1 2025-26	For Q1 2024-25	Up to Q1 2024-25	For Q1 2025-26	Up to Q1 2025-26	For Q1 2024-25	Up to Q1 2024-25
1	Premiums earned (Net)	NL-4	9,606	9,606	11,965	11,965	2,653	2,653	2,365	2,365	1,53,448	1,53,448	1,45,196	1,45,196	1,65,707	1,65,707	1,59,526	1,59,526
2	Profit/ Loss on sale/redemption of Investments		279	279	126	126	45	45	20	20	6,131	6,131	3,433	3,433	6,455	6,455	3,579	3,579
3	Interest, Dividend & Rent – Gross (Refer Note 1)		1,990	1,990	1,064	1,064	226	226	172	172	31,086	31,086	29,023	29,023	33,302	33,302	30,259	30,259
4	(a) Others																	
	(i) Exchange gain/(loss)		-	-	-	-	-	-	-	-	(5)	(5)	(1)	(1)	(5)	(5)	(1)	(1)
	(ii) Misc Income		-	-	-	-	-	-	-	-	18	18	16	16	18	18	16	16
	(b) Others Contribution from the Shareholders' Account																	
	(i) Towards excess of remuneration of MD/CEO/WTD/Other KMP		71	71	145	145	15	15	30	30	632	632	1,126	1,126	718	718	1,301	1,301
	(ii) Towards other employee remuneration		19	19	20	20	4	4	4	4	169	169	153	153	192	192	176	176
	TOTAL (A)		11,965	11,965	13,320	13,320	2,943	2,943	2,591	2,591	1,91,479	1,91,479	1,78,946	1,78,946	2,06,387	2,06,387	1,94,857	1,94,857
6	Claims Incurred (Net)	NL-5	14,848	14,848	4,317	4,317	1,712	1,712	2,459	2,459	1,19,359	1,19,359	1,19,860	1,19,860	1,35,919	1,35,919	1,26,636	1,26,636
7	Commission	NL-6	(209)	(209)	431	431	485	485	717	717	27,683	27,683	24,558	24,558	27,959	27,959	25,706	25,706
8	Operating Expenses related to Insurance Business	NL-7	3,224	3,224	3,093	3,093	461	461	479	479	33,185	33,185	31,379	31,379	36,870	36,870	34,952	34,952
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		17,863	17,863	7,841	7,841	2,658	2,658	3,655	3,655	1,80,227	1,80,227	1,75,797	1,75,797	2,00,748	2,00,748	1,87,293	1,87,293
10	Operating Profit/(Loss) C= (A - B)		(5,898)	(5,898)	5,479	5,479	285	285	(1,064)	(1,064)	11,252	11,252	3,149	3,149	5,639	5,639	7,564	7,564
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(5,898)	(5,898)	5,479	5,479	285	285	(1,064)	(1,064)	11,252	11,252	3,149	3,149	5,639	5,639	7,564	7,564
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		(5,898)	(5,898)	5,479	5,479	285	285	(1,064)	(1,064)	11,252	11,252	3,149	3,149	5,639	5,639	7,564	7,564

Note - 1

(₹ lakhs)

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For Q1 2025-26	Up to Q1 2025-26	For Q1 2024-25	Up to Q1 2024-25	For Q1 2025-26	Up to Q1 2025-26	For Q1 2024-25	Up to Q1 2024-25	For Q1 2025-26	Up to Q1 2025-26	For Q1 2024-25	Up to Q1 2024-25	For Q1 2025-26	Up to Q1 2025-26	For Q1 2024-25	Up to Q1 2024-25
Interest, Dividend & Rent	1,461	1,461	1,112	1,112	234	234	180	180	32,122	32,122	25,107	30,064	33,816	33,816	31,635	31,635
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(50)	(50)	(48)	(48)	(8)	(8)	(8)	(8)	(1,109)	(1,109)	(1,041)	(1,041)	(1,167)	(1,167)	(1,376)	(1,376)
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	580	580	-	-	-	-	-	-	73	73	-	-	653	653	-	-
Interest, Dividend & Rent – Gross*	1,990	1,990	1,064	1,064	226	226	172	172	31,086	31,086	29,023	29,023	33,302	33,302	30,259	30,259

* Term gross implies inclusive of TDS