

FORM NL-2-B-PL

Name of the Insurer: RELIANCE GENERAL INSURANCE COMPANY LIMITED

Registration No. 103 and Date of Registration with the IRDAI 23.10.2000

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON JUNE 30, 2025

(₹ lakhs)

	Particulars	Schedule Ref. Form No.	For Q1 2025-26	Up to Q1 2025-26	For Q1 2024-25	Up to Q1 2024-25
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(5,898)	(5,898)	5,479	5,479
	(b) Marine Insurance		285	285	(1,064)	(1,064)
	(c) Miscellaneous Insurance		11,252	11,252	3,149	3,149
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		5,852	5,852	6,552	6,552
	(b) Profit on sale of investments		1,118	1,118	744	744
	(c) (Loss on sale/ redemption of investments)		(1)	(1)	(3)	(3)
	(d) Amortization of Premium / Discount on Investments		(202)	(202)	(285)	(285)
3	OTHER INCOME					
	Profit/(Loss) on sale/discard of assets		-	-	(1)	(1)
	Miscellaneous Income		215	215	655	655
	Reversal of Equity impairment		-	-	-	-
	Excess Provision/bad debts Written Back		-	-	3	3
	TOTAL (A)		12,621	12,621	15,229	15,229
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		328	328	1,512	1,512
5	OTHER EXPENSES					
	Expenses other than those related to Insurance Business		-	-	-	-
	(a) Employee's remuneration and welfare benefits		192	192	176	176
	(b) Managerial remuneration		718	718	1,301	1,301
	(c) Amortisation of Debenture Expenses		7	7	7	7
	(d) Interest on Statutory Liability		5	5	1	1
	(e) Contribution to policyholders Funds towards Excess EOM		-	-	-	-
	(f) Impairment on Equity Investments		-	-	-	-
	Finance Cost		16	16	386	386
	Interest on Non Convertible Debenture		522	522	520	520
	Bad debt w/off (Net of Provisions)		28	28	122	122
	Investment written off		-	-	-	-
	Corporate Social Responsibility Expense		199	199	200	200
	Penalty		-	-	-	-
	Exchange Gain / (loss)		-	-	-	-
	TOTAL (B)		2,016	2,016	4,225	4,225
6	Profit/(Loss) Before Tax		10,605	10,605	11,004	11,004
7	Provision for Taxation					
	Current Tax		2,750	2,750	2,960	2,960
	Short Provision for earlier year		-	-	3	3
	Deferred Tax		(223)	(223)	-	-
	MAT Credit		-	-	-	-
8	Profit / (Loss) after tax		8,078	8,078	8,041	8,041
9	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Dividend Distribution Tax		-	-	-	-
	(d) Debenture Redemption Reserve		-	-	-	-
	Balance of profit/ loss brought forward from last period		2,12,218	2,12,218	1,80,700	1,80,700
	Balance carried forward to Balance Sheet		2,20,296	2,20,296	1,88,740	1,88,740

Note: '0' denotes negligible amount