

FORM NL-1-B-BA																		
Name of the Insurer : Universal Sompo General Insurance Company Limited																		
Registration No. 134 and Date of Registration with the IRDAI : 6 November 2007																		
REVENUE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2026																		
Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total				
		For the Quarter Ended March 31, 2026	Up to the Quarter Ended March 31, 2026	For the Quarter Ended March 31, 2025	Up to the Quarter Ended March 31, 2025	For the Quarter Ended March 31, 2026	Up to the Quarter Ended March 31, 2026	For the Quarter Ended March 31, 2025	Up to the Quarter Ended March 31, 2025	For the Quarter Ended March 31, 2026	Up to the Quarter Ended March 31, 2026	For the Quarter Ended March 31, 2025	Up to the Quarter Ended March 31, 2025	For the Quarter Ended March 31, 2026	Up to the Quarter Ended March 31, 2026	For the Quarter Ended March 31, 2025	Up to the Quarter Ended March 31, 2025	
1	Premiums earned (Net)	NL-4	1,624	4,612	1,134	3,236	(610)	614	417	1,461	84,143	2,51,255	58,021	2,33,204	85,158	2,56,481	59,572	2,36,901
2	Profit/ Loss on sale/redemption of Investments		8	99	(1)	94	5	28	-	15	966	4,920	(20)	3,152	979	5,047	(21)	3,261
3	Interest, Dividend & Rent - Gross Note 1		134	1,153	352	1,269	45	164	29	111	8,313	28,991	6,180	23,651	8,492	30,308	6,561	25,031
4	Others																	
	State Cheque write back		-	-	1	2	-	-	-	1	-	-	3	160	-	-	-	4
	Miscellaneous income		1	1	-	-	1	1	1	1	17	53	17	37	19	55	18	38
	Foreign Exchange (Gain) / Loss		(1)	-	-	-	-	-	-	(25)	11	1	(2)	(26)	11	-	1	(2)
	(D) Contribution from the Shareholders' Account - Towards remuneration of MD/CEO/Other KMPs		3	6	-	1	-	2	1	1	377	41	114	179	385	42	-	116
	TOTAL (A)		1,770	5,871	1,486	3,602	(559)	809	448	1,590	93,581	2,85,607	64,243	2,60,316	94,792	2,92,287	66,177	2,65,508
6	Claims Incurred (Net)	NL-5	(459)	1,641	323	666	508	1,995	584	1,686	68,168	1,86,158	45,784	1,80,425	68,237	1,89,793	46,691	1,82,777
7	Commission	NL-6	1,833	927	(284)	13	(140)	(29)	90	5,685	29,795	5,897	18,851	7,531	30,707	5,584	17,534	
8	Operating Expenses related to Insurance Business	NL-7	225	723	189	497	29	245	62	273	10,635	43,354	8,312	40,065	10,889	44,322	8,563	40,835
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Contribution to Solatium Fund/Hit and Run Compensation		-	-	-	-	-	-	-	-	191	873	86	1,492	191	873	86	1,492
	TOTAL (B)		1,619	3,291	228	(244)	550	2,225	617	2,049	84,679	2,60,180	60,079	2,40,833	86,848	2,65,695	60,924	2,42,638
10	Operating Profit/(Loss) C = (A - B)		151	2,581	1,258	3,846	(1,109)	(1,416)	(169)	(459)	8,902	25,428	4,164	19,483	7,944	26,592	5,253	22,870
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		151	2,581	1,258	3,846	(1,109)	(1,416)	(169)	(459)	8,902	25,428	4,164	19,483	7,944	26,592	5,253	22,870
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves (to be specified)																	
	TOTAL (C)		151	2,581	1,258	3,846	(1,109)	(1,416)	(169)	(459)	8,902	25,428	4,164	19,483	7,944	26,592	5,253	22,870
Note - 1																		
Pertaining to Policyholder's Funds																		
			Fire				Marine				Miscellaneous				Total			
			For the Quarter Ended March 31, 2026	Up to the Quarter Ended March 31, 2026	For the Quarter Ended March 31, 2025	Up to the Quarter Ended March 31, 2025	For the Quarter Ended March 31, 2026	Up to the Quarter Ended March 31, 2026	For the Quarter Ended March 31, 2025	Up to the Quarter Ended March 31, 2025	For the Quarter Ended March 31, 2026	Up to the Quarter Ended March 31, 2026	For the Quarter Ended March 31, 2025	Up to the Quarter Ended March 31, 2025	For the Quarter Ended March 31, 2026	Up to the Quarter Ended March 31, 2026	For the Quarter Ended March 31, 2025	Up to the Quarter Ended March 31, 2025
	Interest, Dividend & Rent		110	606	188	729	48	171	30	116	8,582	30,053	6,415	24,552	8,740	30,830	6,633	25,397
	Add/Less:-																	
	Investment Expenses		(1)	(6)	(2)	(6)	(1)	(2)	(1)	(3)	(207)	(307)	(58)	(268)	(73)	(315)	(60)	(277)
	Amortisation of Premiums/ Discount on Investments		(2)	(16)	(5)	(23)	(2)	(5)	(1)	(4)	(198)	(801)	(177)	(770)	(202)	(822)	(183)	(797)
	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 TP Pool & Nuclear Pool		27	569	171	571	-	-	-	-	46	137	27	615	171	615	171	708
	Interest, Dividend & Rent - Gross*		134	1,153	352	1,269	45	164	29	111	8,313	28,991	6,180	23,651	8,492	30,308	6,561	25,031

* Term gross implies inclusive of TDS