

FORM NL-1-B-RA

Name of the Insurer : Universal Sampo General Insurance Company Limited

Registration No. 134 and Date of Registration with the IRDAI 16 November 2007

REVENUE ACCOUNT FOR THE QUARTER ENDED ON JUNE 30, 2026

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total				(₹ in Lakhs)
			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	188	188	1,030	1,030	589	589	347	347	77,297	77,297	48,346	48,346	78,074	78,074	49,723	49,723	
2	Profit/ Loss on sale/redemption of Investments		10	10	25	25	4	4	5	5	616	616	935	935	630	630	965	965	
3	Interest, Dividend & Rent – Gross Note 1		273	273	285	285	67	67	38	38	9,235	9,235	6,399	6,399	9,575	9,575	6,722	6,722	
4	Others																		
	State Cheque write back		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Miscellaneous income		-	-	-	-	-	-	-	-	20	20	6	6	20	20	6	6	
	Foreign Exchange (Gain) / Loss		-	-	-	-	-	-	-	-	13	13	7	7	13	13	7	7	
	(b) Contribution from the Shareholders' Account - Towards remuneration of MD/CEO/ WTD/Other KMPs		1	1	1	1	2	2	-	-	97	97	28	28	100	100	29	29	
	TOTAL (A)		472	472	1,341	1,341	662	662	390	390	87,278	87,278	55,721	55,721	88,412	88,412	57,452	57,452	
6	Claims Incurred (Net)	NL-5	(455)	(455)	773	773	661	661	484	484	62,524	62,524	32,222	32,222	62,730	62,730	33,479	33,479	
7	Commission	NL-6	(660)	(660)	(983)	(243)	(661)	(243)	37	37	10,360	10,360	7,418	7,418	9,457	9,457	6,472	6,472	
8	Operating Expenses related to Insurance Business	NL-7	165	165	290	290	168	168	126	126	12,094	12,094	11,248	11,248	12,427	12,427	11,664	11,664	
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	Contribution to Solutium Fund/Hit and Run Compensation		-	-	-	-	-	-	-	-	186	186	95	95	186	186	95	95	
	TOTAL (B)		(950)	(950)	80	80	586	586	647	647	85,164	85,164	50,983	50,983	84,800	84,800	51,710	51,710	
10	Operating Profit/(Loss) C= (A - B)		1,422	1,422	1,261	1,261	76	76	(257)	(257)	2,114	2,114	4,738	4,738	3,612	3,612	5,743	5,743	
11	APPROPRIATIONS																		
	Transfer to Shareholders' Account		1,422	1,422	1,261	1,261	76	76	(257)	(257)	2,114	2,114	4,738	4,738	3,612	3,612	5,743	5,743	
	Transfer to Catastrophe Reserve																		
	Transfer to Other Reserves (to be specified)																		
	TOTAL (C)		1,422	1,422	1,261	1,261	76	76	(257)	(257)	2,114	2,114	4,738	4,738	3,612	3,612	5,743	5,743	

Note - 1

Pertaining to Policyholder's funds.	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	153	153	174	174	69	69	39	39	9,503	9,503	6,651	6,651	9,725	9,725	6,864	6,864
Add/Less:-																
Investment Expenses	(2)	(2)	-2	(2)	-1	(1)	-	-	(112)	(112)	(85)	(85)	(115)	(115)	(87)	(87)
Amortisation of Premium/ Discount on Investments	(3)	(3)	-5	(5)	(1)	(1)	(1)	(1)	(202)	(202)	(191)	(191)	(206)	(206)	(197)	(197)
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	125	125	118	118	-	-	-	-	46	46	24	24	171	171	142	142
Interest, Dividend & Rent – Gross*	273	273	285	285	67	67	38	38	9,235	9,235	6,399	6,399	9,575	9,575	6,722	6,722

* Term gross implies inclusive of TDS