FORM NL-1-B-RA

Name of the Insurer : Universal Sompo General Insurance Company Limited

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

REVENUE ACCOUNT FOR THE QUARTER ENDED ON September 30, 2026

(₹ in Lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter Ended September 30, 2026	Up to the Quarter Ended September 30, 2026	For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025	For the Quarter Ended September 30, 2026	Up to the Quarter Ended September 30, 2026	For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025	For the Quarter Ended September 30, 2026	Up to the Quarter Ended September 30, 2026	For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025	For the Quarter Ended September 30, 2026	Up to the Quarter Ended September 30, 2026	For the Quarter Ended September 30, 2025	Up to the Quarter Ended September 30, 2025
1	Premiums earned (Net)	NL-4	805	992	1,026	2,056	664	1,252	478	825	83,575	1,60,874	53,206	1,01,552	85,044	1,63,118	54,710	1,04,433
2	Profit/ Loss on sale/redemption of Investments		9	19	37	62	4	8	9	14	512	1,128	1,588	2,523	525	1,155	1,634	2,599
3	Interest, Dividend & Rent – Gross Note 1		475	748	273	558	65	132	33	71	9,722	18,957	6,643	13,042	10,262	19,837	6,949	13,671
4	Others																	
	Stale Cheque write back		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous income		-	-	-	-	-	-	-	-	10	30	5	11	10	30	5	11
	Foreign Exchange (Gain) / Loss		-	-	1	1	-	-	-	-	(18)	(5)	25	32	(18)	(5)	26	33
	(b) Contribution from the Shareholders' Account - Towards remuneration of MD/CEO/WTD/Other KMPs		-	1	2	3	(1)	1	1	1	(10)	87	100	128	(11)	89	103	132
	TOTAL (A)		**1,289**	**1,760**	**1,339**	**2,680**	**732**	**1,393**	**521**	**911**	**93,791**	**1,81,071**	**61,567**	**1,17,288**	**95,812**	**1,84,224**	**63,427**	**1,20,879**
6	Claims Incurred (Net)	NL-5	1,385	932	1,116	1,889	554	1,214	412	896	86,905	1,49,428	36,866	69,088	88,844	1,51,574	38,394	71,873
7	Commission	NL-6	224	(436)	39	(944)	217	(25)	(57)	(20)	4,196	14,555	6,706	14,124	4,637	14,094	6,688	13,160
8	Operating Expenses related to Insurance Business	NL-7	143	308	97	387	88	256	41	167	10,547	22,641	10,301	21,550	10,778	23,205	10,439	22,104
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Contribution to Solatium Fund/Hit and Run Compensation		-	-	-	-	-	-	-	-	149	335	390	485	149	335	390	485
	TOTAL (B)		**1,752**	**804**	**1,252**	**1,332**	**859**	**1,445**	**396**	**1,043**	**1,01,797**	**1,86,959**	**54,263**	**1,05,247**	**1,04,408**	**1,89,208**	**55,911**	**1,07,621**
10	**Operating Profit/(Loss) C= (A - B)**		**(465)**	**957**	**86**	**1,348**	**(128)**	**(52)**	**125**	**(132)**	**(8,003)**	**(5,889)**	**7,304**	**12,041**	**(8,596)**	**(4,984)**	**7,516**	**13,257**
11	**APPROPRIATIONS**																	
	Transfer to Shareholders' Account		(465)	957	86	1,348	(128)	(52)	125	(132)	(8,003)	(5,889)	7,304	12,041	(8,596)	(4,984)	7,516	13,257
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves (to be specified)																	
	TOTAL (C)		**(465)**	**957**	**86**	**1,348**	**(128)**	**(52)**	**125**	**(132)**	**(8,003)**	**(5,889)**	**7,304**	**12,041**	**(8,596)**	**(4,984)**	**7,516**	**13,257**

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter Ended September30, 2026	Up to the Quarter Ended September30, 2026	For the Quarter Ended September30, 2025	Up to the Quarter Ended September30, 2025	For the Quarter Ended September30, 2026	Up to the Quarter Ended September30, 2026	For the Quarter Ended September30, 2025	Up to the Quarter Ended September30, 2025	For the Quarter Ended September30, 2026	Up to the Quarter Ended September30, 2026	For the Quarter Ended September30, 2025	Up to the Quarter Ended September30, 2025	For the Quarter Ended September30, 2026	Up to the Quarter Ended September30, 2026	For the Quarter Ended September30, 2025	Up to the Quarter Ended September30, 2025
Interest, Dividend & Rent	180	333	159	333	68	137	35	74	10,011	19,514	6,913	13,564	10,259	19,984	7,107	13,971
Add/Less:-																
Investment Expenses	-2	(4)	-2	(4)	-1	(2)	-1	(1)	-105	(217)	-89	(174)	(108)	(223)	(92)	(179)
Amortisation of Premium/ Discount on Investments	-4	(7)	-5	(10)	-2	(3)	-1	(2)	-183	(385)	-201	(392)	(189)	(395)	(207)	(404)
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	301	426	121	239	-	-	-	-	-1	45	20	44	300	471	141	283
Interest, Dividend & Rent – Gross*	**475**	**748**	**273**	**558**	**65**	**132**	**33**	**71**	**9,722**	**18,957**	**6,643**	**13,042**	**10,262**	**19,837**	**6,949**	**13,671**

*** Term gross implies inclusive of TDS**