

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter Sep.22	Up to the quarter Sep.22	For the Quarter Sep.21	Up to the quarter Sep.21	For the Quarter Sep.22	Up to the quarter Sep.22	For the Quarter Sep.21	Up to the quarter Sep.21	For the Quarter Sep.22	Up to the quarter Sep.22	For the Quarter Sep.21	Up to the quarter Sep.21	For the Quarter Sep.22	Up to the quarter Sep.22	For the Quarter Sep.21	Up to the quarter Sep.21
1 Premiums earned (Net)	NL-4	1,775	3,176	1,762	3,107	640	1,358	513	1,108	56,970	1,11,014	53,272	1,03,882	59,385	1,15,548	55,547	1,08,097
2 Profit/ Loss on sale/redemption of Investments		31	106	39	155	8	25	8	28	1,234	4,213	1,433	4,998	1,272	4,344	1,480	5,181
3 Interest, Dividend & Rent – Gross		225	446	241	502	53	103	45	89	8,964	17,682	8,150	16,155	9,242	18,231	8,436	16,746
4 Other																	
(a) Other Income (to be specified)																	
(i) Transfer fee and duplicate fee/Coinsurance admin income		10	26	9	32	0	1	1	2	12	27	12	20	22	54	21	54
(ii) Investment income - Terrorism pool		125	249	99	214	-	-	-	-	31	62	25	54	156	311	124	268
(b) Contribution from the Shareholders' Account																	
(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Others (please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		2,165	4,003	2,149	4,010	701	1,486	567	1,227	67,210	1,32,998	62,892	1,25,108	70,076	1,38,487	65,607	1,30,345
6 Claims Incurred (Net)	NL-5	958	1,194	527	1,155	568	946	469	761	47,302	94,289	47,175	91,480	48,828	96,428	48,171	93,397
7 Commission	NL-6	(116)	(2,836)	(110)	(725)	65	180	94	138	3,126	7,080	4,227	6,368	3,076	4,424	4,211	5,781
8 Operating Expenses related to Insurance Business	NL-7	256	1,124	340	948	139	354	90	297	19,500	34,516	12,412	23,920	19,895	35,993	12,842	25,165
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		1,099	(519)	756	1,378	772	1,479	653	1,197	69,928	1,35,885	63,814	1,21,767	71,798	1,36,845	65,223	1,24,342
10 Operating Profit/(Loss) C= (A - B)		1,066	4,521	1,392	2,632	(71)	7	(86)	30	(2,718)	(2,887)	(923)	3,341	(1,723)	1,641	384	6,003
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		1,066	4,521	1,392	2,632	(71)	7	(86)	30	(2,718)	(2,887)	(923)	3,341	(1,723)	1,641	384	6,003
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		1,066	4,521	1,392	2,632	(71)	7	(86)	30	(2,718)	(2,887)	(923)	3,341	(1,723)	1,641	384	6,003

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter Sep.22	Up to the quarter Sep.22	For the Quarter Sep.21	Up to the quarter Sep.21	For the Quarter Sep.22	Up to the quarter Sep.22	For the Quarter Sep.21	Up to the quarter Sep.21	For the Quarter Sep.22	Up to the quarter Sep.22	For the Quarter Sep.21	Up to the quarter Sep.21	For the Quarter Sep.22	Up to the quarter Sep.22	For the Quarter Sep.21	Up to the quarter Sep.21
Interest, Dividend & Rent	241	479	261	537	57	111	49	96	9,619	19,004	8,823	17,298	9,918	19,594	9,133	17,931
Add/Less:-																
Investment Expenses #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(16)	(33)	(20)	(36)	(4)	(8)	(4)	(6)	(656)	(1,322)	(673)	(1,143)	(676)	(1,363)	(697)	(1,185)
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	125	249	99	214	-	-	-	-	31	62	25	54	156	311	124	268
Interest, Dividend & Rent – Gross*	349	694	340	716	53	103	45	89	8,995	17,744	8,175	16,209	9,397	18,541	8,560	17,014

Grouped under Operating expenses

* Term gross implies inclusive of TDS