

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter Oct - Dec.21	Up to the quarter Dec.21	For the Quarter Oct - Dec.20	Up to the quarter Dec.20	For the Quarter Oct - Dec.21	Up to the quarter Dec.21	For the Quarter Oct - Dec.20	Up to the quarter Dec.20	For the Quarter Oct - Dec.21	Up to the quarter Dec.21	For the Quarter Oct - Dec.20	Up to the quarter Dec.20	For the Quarter Oct - Dec.21	Up to the quarter Dec.21	For the Quarter Oct - Dec.20	Up to the quarter Dec.20
1 Premiums earned (Net)	NL-4	1,551	4,658	1,530	3,956	541	1,649	540	1,491	53,447	1,57,328	53,630	1,54,678	55,539	1,63,636	55,709	1,60,126
2 Profit/Loss on sale/redemption of Investments		49	205	13	48	11	38	3	18	2,128	7,126	781	3,058	2,188	7,369	297	3,174
3 Interest, Dividend & Rent - Gross		198	700	175	766	42	131	40	143	8,192	24,347	8,060	23,795	8,432	25,178	8,275	24,703
4 Other																	
(a) Other Income (to be specified)																	
(i) Transfer fee and duplicate fee/Coinsurance admin income		43	76	13	45	0	2	0	2	10	30	10	20	53	108	23	66
(ii) Investment income - Terrorism pool		113	327	113	358	-	-	-	-	28	82	28	90	142	409	141	448
(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Others (release specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		1,955	5,966	1,853	5,224	594	1,820	584	1,654	63,806	1,88,914	62,509	1,81,640	66,355	1,96,700	64,945	1,88,518
6 Claims Incurred (Net)	NL-5	66	1,223	698	2,452	519	1,281	209	648	45,775	1,27,255	47,027	1,21,083	46,360	1,29,757	47,854	1,24,182
7 Commission	NL-6	107	(618)	(148)	(537)	30	168	88	146	4,956	11,324	4,097	10,299	5,093	10,874	4,038	9,909
8 Operating Expenses related to Insurance Business	NL-7	396	1,344	331	1,165	144	442	151	363	13,214	37,134	14,299	33,579	13,754	38,919	14,782	35,107
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		569	1,947	792	3,080	693	1,890	448	1,157	63,945	1,85,712	65,433	1,64,961	65,207	1,89,550	66,673	1,69,199
10 Operating Profit/(Loss) C = (A - B)		1,386	4,018	1,061	2,144	(99)	(70)	135	496	(139)	3,202	(2,925)	16,679	1,147	7,150	(1,728)	19,319
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		1,386	4,018	1,061	2,144	(99)	(70)	135	496	(139)	3,202	(2,925)	16,679	1,147	7,150	(1,728)	19,319
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		1,386	4,018	1,061	2,144	(99)	(70)	135	496	(139)	3,202	(2,925)	16,679	1,147	7,150	(1,728)	19,319

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 Oct - Dec.21	Up to the quarter Dec.21	For the Quarter Oct - Dec.20	Up to the quarter Dec.20	For the Quarter Oct - Dec.21	Up to the quarter Dec.21	For the Quarter Oct - Dec.20	Up to the quarter Dec.20	For the Quarter Oct - Dec.21	Up to the quarter Dec.21	For the Quarter Oct - Dec.20	Up to the quarter Dec.20	For the Quarter Oct - Dec.21	Up to the quarter Dec.21	For the Quarter Oct - Dec.20	Up to the quarter Dec.20
Interest, Dividend & Rent	218	755	186	799	46	141	42	149	8,092	26,290	8,486	24,838	9,256	27,187	8,714	25,285
Add/ Less:-																
Investment Expenses [#]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(20)	(56)	(10)	(34)	(4)	(10)	(2)	(6)	(800)	(1,943)	(426)	(1,043)	(824)	(2,009)	(439)	(1,682)
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 Investment Income from Pool	113	327	113	358	-	-	-	-	28	82	28	90	142	409	141	448
Interest, Dividend & Rent - Gross*	311	1,027	288	1,124	42	131	40	143	8,221	24,429	8,088	23,885	8,573	25,587	8,416	25,151

* Term gross implies inclusive of TDS