

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter Dec.22	Up to the quarter Dec.22	For the Quarter Dec.21	Up to the quarter Dec.21	For the Quarter Dec.22	Up to the quarter Dec.22	For the Quarter Dec.21	Up to the quarter Dec.21	For the Quarter Dec.22	Up to the quarter Dec.22	For the Quarter Dec.21	Up to the quarter Dec.21	For the Quarter Dec.22	Up to the quarter Dec.22	For the Quarter Dec.21	Up to the quarter Dec.21
1 Premiums earned (Net)	NL-4	1,815	4,991	1,551	4,658	584	1,942	541	1,649	60,548	1,71,562	53,447	1,57,328	62,947	1,78,495	55,539	1,63,636
2 Profit/ Loss on sale/redemption of Investments		33	139	49	205	7	31	11	38	1,410	5,623	2,128	7,126	1,450	5,793	2,188	7,369
3 Interest, Dividend & Rent – Gross Note 1		220	666	198	700	46	149	42	131	9,264	26,945	8,192	24,347	9,530	27,760	8,432	25,178
4 Other																	
(a) Other Income (to be specified)																	
(i) Transfer fee and duplicate fee/Coinsurance admin income		47	73	43	76	0	2	0	2	12	39	10	30	59	113	53	108
(ii) Investment income – Terrorism pool		147	396	113	327	-	-	-	-	37	99	28	82	184	495	142	409
(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Others (please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		2,261	6,264	1,955	5,966	638	2,124	594	1,820	71,270	2,04,268	63,806	1,86,914	74,169	2,12,656	66,355	1,96,700
6 Claims Incurred (Net)	NL-5	202	1,396	66	1,222	261	1,207	519	1,281	47,536	1,41,825	45,775	1,37,255	48,000	1,44,428	46,360	1,39,757
7 Commission	NL-6	54	(2,782)	107	(618)	90	270	30	168	5,707	12,787	4,956	11,324	5,851	10,275	5,093	10,874
8 Operating Expenses related to Insurance Business	NL-7	1,797	2,920	396	1,344	170	523	144	442	18,915	53,430	13,214	37,134	20,881	56,874	13,754	38,919
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		2,053	1,534	569	1,947	521	2,000	693	1,890	72,158	2,08,043	63,945	1,85,712	74,732	2,11,577	65,207	1,89,550
10 Operating Profit/(Loss) Ca (A - B)		209	4,730	1,386	4,018	117	124	(99)	(70)	(888)	(3,774)	(139)	3,202	(562)	1,079	1,147	7,150
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		209	4,730	1,386	4,018	117	124	(99)	(70)	(888)	(3,774)	(139)	3,202	(562)	1,079	1,147	7,150
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		209	4,730	1,386	4,018	117	124	(99)	(70)	(888)	(3,774)	(139)	3,202	(562)	1,079	1,147	7,150

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 Dec.22	Up to the quarter Dec.22	For the Quarter Dec.21	Up to the quarter Dec.21	For the Quarter Dec.22	Up to the quarter Dec.22	For the Quarter Dec.21	Up to the quarter Dec.21	For the Quarter Dec.22	Up to the quarter Dec.22	For the Quarter Dec.21	Up to the quarter Dec.21	For the Quarter Dec.22	Up to the quarter Dec.22	For the Quarter Dec.21	Up to the quarter Dec.21
Interest, Dividend & Rent	236	715	218	755	50	161	46	141	9,946	28,950	8,992	26,200	10,232	29,826	9,256	27,187
Add/Less:-																
Investment Expenses #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(16)	(50)	(20)	(50)	(3)	(11)	(4)	(10)	(682)	(2,005)	(800)	(1,943)	(702)	(2,065)	(824)	(2,009)
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	147	396	113	327	-	-	-	-	37	99	28	82	184	495	142	409
Interest, Dividend & Rent – Gross*	367	1,061	311	1,027	46	149	42	131	9,300	27,044	8,221	24,429	9,714	28,255	8,573	25,587

Grouped under Operating expenses

* Term gross implies inclusive of TDS