

Sl. No.	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous	
			For the quarter ended 30th Sept 2022	Upto the quarter ended 30th Sept 2022	For the quarter ended 30th Sept 2021	Upto the quarter ended 30th Sept 2021	For the quarter ended 30th Sept 2022	Upto the quarter ended 30th Sept 2022	For the quarter ended 30th Sept 2021	Upto the quarter ended 30th Sept 2021	For the quarter ended 30th Sept 2022	Upto the quarter ended 30th Sept 2022
1	Premiums earned (Net)	NL-4	26,202.34	57,269.01	21,853.40	54,112.07	3,554.27	6,976.94	768.04	4,180.71	3,35,950.27	5,83,399.27
2	Profit/ Loss on sale/redemption of Investments		1,806.36	2,502.15	1,898.54	3,100.02	297.37	411.92	308.36	503.50	21,762.16	30,144.69
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		3,665.13	7,167.22	3,155.13	5,984.66	603.38	1,179.92	512.45	972.02	44,155.67	86,347.16
4	Other (a) Contribution from the Shareholders' Account towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-
	TOTAL (A)		31,673.83	66,938.38	26,907.07	63,196.75	4,455.02	8,568.78	1,588.85	5,656.23	4,01,868.10	6,99,891.12
6	Claims Incurred (Net)	NL-5	3,385.40	11,304.01	12,451.08	46,113.07	2,533.03	(679.09)	6,229.91	6,924.34	3,10,021.26	5,80,745.80
7	Commission	NL-6	1,976.55	5,913.40	1,931.28	4,733.32	254.68	742.56	271.85	263.37	20,258.94	34,591.04
8	Operating Expenses related to Insurance Business	NL-7	20,372.27	25,891.85	5,175.39	12,438.06	1,933.58	2,461.29	592.85	1,103.16	2,20,016.34	2,69,442.35
9	Provision for diminution in the value of Investments, amortisation of Premium on investments, and amount written off in respect of depreciated investments		96.77	204.09	85.23	163.97	15.93		13.84		1,165.83	
								33.60		26.63		2,458.79
	TOTAL (B)		25,830.99	43,313.35	19,642.98	63,448.41	4,737.22	2,558.36	7,108.45	8,317.51	5,51,462.36	8,87,237.98
10	Operating Profit/(Loss) C= (A - B)		5,842.84	23,625.03	7,264.09	(251.67)	(282.20)	6,010.41	(5,519.60)	(2,661.28)	(1,49,594.26)	(1,87,346.86)
11	APPROPRIATIONS											
	Transfer to Shareholders' Account		5,842.84	23,625.03	7,264.09	(251.67)	(282.20)	6,010.41	(5,519.60)	(2,661.28)	(1,49,594.26)	(1,87,346.86)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		5,842.84	23,625.03	7,264.09	(251.67)	(282.20)	6,010.41	(5,519.60)	(2,661.28)	(1,49,594.26)	(1,87,346.86)

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

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous	
	For the quarter ended 30th Sept 2022	Upto the quarter ended 30th Sept 2022	For the quarter ended 30th Sept 2021	Upto the quarter ended 30th Sept 2021	For the quarter ended 30th Sept 2022	Upto the quarter ended 30th Sept 2022	For the quarter ended 30th Sept 2021	Upto the quarter ended 30th Sept 2021	For the quarter ended 30th Sept 2022	Upto the quarter ended 30th Sept 2022
Interest, Dividend & Rent										
Add/Less:-										
Investment Expenses										
Amortisation of Premium/ Discount on Investments										
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										
Interest, Dividend & Rent – Gross*										

* Term gross implies inclusive of TDS

(Amount in Rs. Lakhs)

Sl. No.	Particulars	Schedule Ref. Form No.	aneous		Total			
			For the quarter ended 30th Sept 2021	Upto the quarter ended 30th Sept 2021	For the quarter ended 30th Sept 2022	Upto the quarter ended 30th Sept 2022	For the quarter ended 30th Sept 2021	Upto the quarter ended 30th Sept 2021
1	Premiums earned (Net)	NL-4	3,25,408.51	5,66,146.52	3,65,706.88	6,47,645.22	3,48,029.95	6,24,439.30
2	Profit/ Loss on sale/redemption of Investments		26,067.30	42,563.74	23,865.89	33,058.76	28,274.20	46,167.26
3	Interest, Dividend & Rent – Gross		43,320.40					
	Note 1			82,170.32	48,424.18	94,694.30	46,987.98	89,127.00
4	Other (a) Contribution from the Shareholders' Account towards Excess Expenses of Management		-	-	-	-	-	-
	TOTAL (A)		3,94,796.21	6,90,880.58	4,37,996.95	7,75,398.28	4,23,292.13	7,59,733.56
6	Claims Incurred (Net)	NL-5	3,04,142.84	5,93,045.43	3,15,939.69	5,91,370.72	3,22,823.83	6,46,082.84
7	Commission	NL-6	18,746.39	34,154.63	22,490.17	41,247.00	20,949.52	39,151.32
8	Operating Expenses related to Insurance Business	NL-7	73,192.25	1,24,121.56	2,42,322.19	2,97,795.50	78,960.49	1,37,662.78
9	Provision for diminution in the value of Investments, amortisation of Premium on investments, and amount written off in respect of depreciated investments		1,170.19		1,278.53	2,696.48	1,269.26	2,441.88
				2,251.28				
	TOTAL (B)		3,97,251.67	7,53,572.90	5,82,030.58	9,33,109.70	4,24,003.10	8,25,338.82
10	Operating Profit/(Loss) C= (A - B)		(2,455.46)	(62,692.31)	(1,44,033.63)	(1,57,711.42)	(710.97)	(65,605.26)
11	APPROPRIATIONS							
	Transfer to Shareholders' Account		(2,455.46)	(62,692.31)	(1,44,033.63)	(1,57,711.42)	(710.97)	(65,605.26)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-
	TOTAL (C)		(2,455.46)	(62,692.31)	(1,44,033.63)	(1,57,711.42)	(710.97)	(65,605.26)

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

Note - 1

Pertaining to Policyholder's funds	aneous		Total			
	For the quarter ended 30th Sept 2021	Upto the quarter ended 30th Sept 2021	For the quarter ended 30th Sept 2022	Upto the quarter ended 30th Sept 2022	For the quarter ended 30th Sept 2021	Upto the quarter ended 30th Sept 2021
Interest, Dividend & Rent						
Add/Less:-						
Investment Expenses						
Amortisation of Premium/ Discount on Investments						
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						
Interest, Dividend & Rent – Gross*						

* Term gross implies inclusive of TDS