FORM NL-1-B-RA
NATIONAL INSURANCE COMPANY LIMITED
Registration No. 58 and renewed on 21st January, 2022
REVENUE ACCOUNTS FOR THE PERIOD ENDED

30th Sept ,2022

		Schedule		Fi	re			Ma	rine			Miscell
SI. No.	Particulars	Ref. Form	For the quarter	Upto the quarter	For the quarter	Upto the quarter	For the quarter	Upto the quarter	For the quarter	Upto the quarter	For the quarter	Upto the quarter
31. 140.	Faruculars	No.	ended 30th Sept	ended 30th Sept	ended 30th Sept	ended 30th Sept	ended 30th Sept	ended 30th Sept	ended 30th Sept	ended 30th Sept	ended 30th Sept	ended 30th Sept
		NO.	2022	2022	2021	2021	2022	2022	2021	2021	2022	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		3,665.13		3,155.13		603.38		512.45		44,155.67	
ĺ	Note 1			7,167.22		5,984.66		1,179.92		972.02		86,347.16
1	Other		=		=		-		-		=	
4	(a) Contribution from the Shareholders' Account towards											
4	Excess Expenses of Management			-		-		-		-		-
i	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
		112 /	96.77	204.09	85.23	163.97	15.93	2,101123	13.84	1,105.10	1,165.83	2/05/ : :2:00
_	Provision for diminution in the value of Investments,				00.20	200.07	10.70		10.0		2/200.00	
9	amortisation of Premium on investments, and amount											
	written off in respect of depreciated investments							33.60		26.63		2,458.79
<u> </u>												
	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)		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)
<u> </u>	C= (A - B)		.,	7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		()	, ,	.,	(2,2 2 2 2)	()	() = , = = = = = = ,	(/ = / = = = -/
11	APPROPRIATIONS											
11	ATTROTRIATIONS											
	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

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		Fi	re			Ma	Miscella			
Pertaining to Policyholder's funds	For the quarter	Upto the quarter	For the quarter	Upto the quarter	For the quarter	Upto the quarter	For the quarter	Upto the quarter	For the quarter	Upto the quarter
restaining to Folicyholder's funds	ended 30th Sept	ended 30th Sept	ended 30th Sept	ended 30th Sept	ended 30th Sept	ended 30th Sept	ended 30th Sept	ended 30th Sept	ended 30th Sept	ended 30th Sept
	2022	2022	2021	2021	2022	2022	2021	2021	2022	2022
Interest, Dividend & Rent		•								
Add/Less:-										
Investment Expenses	Investment related expenses are directly shown in the Profit & Loss Account									
Amortisation of Premium/ Discount on Investments	Shown separately in the Revenue Account									
Amount written off in respect of depreciated investments	Shown separately in the Revenue Account									
Provision for Bad and Doubtful Debts	Provision for bad and doubtful debts are directly shown in the Profit & Loss Account									
Provision for diminution in the value of other than actively traded Equities	es Shown separately in the Revenue Account									
Investment income from Pool	Included in the interes	t, dividend and rent inc	ome shown in the Reve	enue Accounts						
Interest, Dividend & Rent – Gross*										

^{*} Term gross implies inclusive of TDS

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(Amount in Rs. Lakhs)

		Schedule	aneous		Total					
SI. No.	Particulars	Ref. Form No.	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 Note 1		43,320.40	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	2,251.28	1,278.53	2,696.48	1,269.26	2,441.88		
	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

	aneous		Total					
Pertaining to Policyholder's funds	For the quarter	Upto the quarter	For the quarter	Upto the quarter	For the quarter	Upto the quarter		
restaining to Folicyholder's funds	ended 30th Sept	ended 30th Sept	ended 30th Sept	ended 30th Sept	ended 30th Sept	ended 30th Sept		
	2021	2021	2022	2022	2021	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