



		(₹ in Lakhs)																	
	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total				
			For the quarter ended June 30, 2022	Up to the quarter ended June 30, 2022	For the quarter ended June 30, 2021	Up to the quarter ended June 30, 2021	For the quarter ended June 30, 2022	Up to the quarter ended June 30, 2022	For the quarter ended June 30, 2021	Up to the quarter ended June 30, 2021	For the quarter ended June 30, 2022	Up to the quarter ended June 30, 2022	For the quarter ended June 30, 2021	Up to the quarter ended June 30, 2021	For the quarter ended June 30, 2022	Up to the quarter ended June 30, 2022	For the quarter ended June 30, 2021	Up to the quarter ended June 30, 2021	
1	Premiums earned (Net)	NL-4	6,294	6,294	6,841	6,841	3,467	3,467	2,824	2,824	158,064	158,064	146,926	146,926	167,825	167,825	156,591	156,591	
2	Profit/ Loss on sale/redemption of Investments		131	131	146	146	26	26	21	21	2,025	2,025	2,398	2,398	2,182	2,182	2,565	2,565	
3	Interest, Dividend & Rent – Gross Note 1		1,429	1,429	1,239	1,239	278	278	181	181	22,050	22,050	20,270	20,270	23,757	23,757	21,689	21,689	
4	(a) Other Income																		
	(i) Investment Income from Terrorism Pool		114	114	108	108	-	-	-	-	-	-	-	-	114	114	108	108	
	(ii) Miscellaneous Income/Liabilities written back		0	0	0	0	0	0	0	0	15	15	5	5	16	16	5	5	
	(b) Contribution from the Shareholders' Account																		
	(i) Towards Excess Expenses of Management																		
	(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL (A)		7,968	7,968	8,334	8,334	3,771	3,771	3,026	3,026	182,154	182,154	169,599	169,599	193,894	193,894	180,959	180,959	
6	Claims Incurred (Net)	NL-5	5,312	5,312	3,662	3,662	4,514	4,514	2,604	2,604	124,636	124,636	142,613	142,613	134,463	134,463	148,879	148,879	
7	Commission		(6,161)	(6,161)	(3,867)	(3,867)	747	747	509	509	(2,491)	(2,491)	(2,124)	(2,124)	(7,905)	(7,905)	(5,482)	(5,482)	
8	Operating Expenses related to Insurance Business	NL-7	11,414	11,414	9,781	9,781	1,313	1,313	1,110	1,110	40,038	40,038	34,676	34,676	52,765	52,765	45,567	45,567	
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL (B)		10,565	10,565	9,576	9,576	6,574	6,574	4,223	4,223	162,183	162,183	175,165	175,165	179,323	179,323	188,964	188,964	
10	Operating Profit/(Loss) C= (A - B)		(2,597)	(2,597)	(1,242)	(1,242)	(2,803)	(2,803)	(1,197)	(1,197)	19,971	19,971	(5,566)	(5,566)	14,571	14,571	(8,005)	(8,005)	
11	APPROPRIATIONS																		
	Transfer to Shareholders' Account		(2,597)	(2,597)	(1,242)	(1,242)	(2,803)	(2,803)	(1,197)	(1,197)	19,971	19,971	(5,566)	(5,566)	14,571	14,571	(8,005)	(8,005)	
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL (C)		(2,597)	(2,597)	(1,242)	(1,242)	(2,803)	(2,803)	(1,197)	(1,197)	19,971	19,971	(5,566)	(5,566)	14,571	14,571	(8,005)	(8,005)	

Note - 1																	
	Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
		For the quarter ended June 30, 2022	Up to the quarter ended June 30, 2022	For the quarter ended June 30, 2021	Up to the quarter ended June 30, 2021	For the quarter ended June 30, 2022	Up to the quarter ended June 30, 2022	For the quarter ended June 30, 2021	Up to the quarter ended June 30, 2021	For the quarter ended June 30, 2022	Up to the quarter ended June 30, 2022	For the quarter ended June 30, 2021	Up to the quarter ended June 30, 2021	For the quarter ended June 30, 2022	Up to the quarter ended June 30, 2022	For the quarter ended June 30, 2021	Up to the quarter ended June 30, 2021
	Interest, Dividend & Rent	1,515	1,515	1,321	1,321	295	295	192	192	23,371	23,371	21,613	21,613	25,181	25,181	23,126	23,126
	<b>Add/Less:-</b>																
	Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Amortisation of Premium/ Discount on Investments	(86)	(86)	(82)	(82)	(17)	(17)	(11)	(11)	(1,321)	(1,321)	(1,343)	(1,343)	(1,424)	(1,424)	(1,437)	(1,437)
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>1,429</b>	<b>1,429</b>	<b>1,239</b>	<b>1,239</b>	<b>278</b>	<b>278</b>	<b>181</b>	<b>181</b>	<b>22,050</b>	<b>22,050</b>	<b>20,270</b>	<b>20,270</b>	<b>23,757</b>	<b>23,757</b>	<b>21,689</b>	<b>21,689</b>

\* Term gross imolies inclusive of TDS