

Sl. no	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For Q1 2022-23	Up to Q1 2022-23	For Q1 2021-22	Up to Q1 2021-22	For Q1 2022-23	Up to Q1 2022-23	For Q1 2021-22	Up to Q1 2021-22	For Q1 2022-23	Up to Q1 2022-23	For Q1 2021-22	Up to Q1 2021-22	For Q1 2022-23	Up to Q1 2022-23	For Q1 2021-22	Up to Q1 2021-22
1	Premiums earned (Net)	NL-4	10,059	10,059	8,493	8,493	486	486	414	414	1,21,162	1,21,162	94,684	94,684	1,31,707	1,31,707	1,03,591	1,03,591
2	Profit/ Loss on sale/redemption of Investments		33	33	120	120	3	3	12	12	890	890	2,924	2,924	926	926	3,055	3,055
3	Interest, Dividend & Rent – Gross (Refer Note 1)		733	733	744	744	66	66	75	75	19,537	19,537	18,187	18,187	20,336	20,336	19,006	19,006
	Other (a) Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Investment income from terrorism/Nuclear Pool Income		202	202	188	188	-	-	-	-	75	75	73	73	277	277	261	261
	Exchange Gain / (Loss)		-	-	-	-	-	-	-	-	13	13	9	9	13	13	9	9
	Misc Income		-	-	-	-	-	-	-	-	7	7	13	13	7	7	13	13
4	(b) Contribution from the Shareholders' Account																	
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	2,134	2,134	25	25	2,134	2,134	25	25
	(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)		11,027	11,027	9,545	9,545	555	555	501	501	1,43,818	1,43,818	1,15,914	1,15,914	1,55,401	1,55,401	1,25,960	1,25,960
6	Claims Incurred (Net)	NL-5	2,333	2,333	3,555	3,555	367	367	359	359	96,863	96,863	78,885	78,885	99,563	99,563	82,799	82,799
7	Commission	NL-6	(1,461)	(1,461)	(573)	(573)	331	331	80	80	(405)	(405)	(86)	(86)	(1,535)	(1,535)	(579)	(579)
8	Operating Expenses related to Insurance Business	NL-7	6,574	6,574	4,971	4,971	313	313	261	261	38,464	38,464	29,815	29,815	45,351	45,351	35,047	35,047
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		7,446	7,446	7,953	7,953	1,012	1,012	700	700	1,34,921	1,34,921	1,08,613	1,08,613	1,43,378	1,43,378	1,17,267	1,17,267
10	Operating Profit/(Loss) C= (A - B)		3,582	3,582	1,592	1,592	(456)	(456)	(199)	(199)	8,897	8,897	7,301	7,301	12,022	12,022	8,694	8,695
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		3,582	3,582	1,592	1,592	(456)	(456)	(199)	(199)	8,897	8,897	7,301	7,301	12,022	12,022	8,694	8,695
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		3,582	3,582	1,592	1,592	(456)	(456)	(199)	(199)	8,897	8,897	7,301	7,301	12,022	12,022	8,694	8,695

Note - 1		Fire				Marine				Miscellaneous				Total			
Pertaining to Policyholder's funds		For Q1 2022-23	Up to Q1 2022-23	For Q1 2021-22	Up to Q1 2021-22	For Q1 2022-23	Up to Q1 2022-23	For Q1 2021-22	Up to Q1 2021-22	For Q1 2022-23	Up to Q1 2022-23	For Q1 2021-22	Up to Q1 2021-22	For Q1 2022-23	Up to Q1 2022-23	For Q1 2021-22	Up to Q1 2021-22
Interest, Dividend & Rent		760	760	769	769	68	68	77	77	20,253	20,253	18,797	18,797	21,081	21,081	19,644	19,644
Add/Less:-																	
Investment Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments		(27)	(27)	(25)	(25)	(2,4)	(2,4)	(2,5)	(2,5)	(715)	(715)	(610)	(610)	(745)	(745)	(637)	(637)
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*		733	733	744	744	66	66	75	75	19,537	19,537	18,187	18,187	20,336	20,336	19,006	19,006

* Term gross implies inclusive of TDS