

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter Jun.22	Up to the quarter Jun.22	For the Quarter Jun.21	Up to the quarter Jun.21	For the Quarter Jun.22	Up to the quarter Jun.22	For the Quarter Jun.21	Up to the quarter Jun.21	For the Quarter Jun.22	Up to the quarter Jun.22	For the Quarter Jun.21	Up to the quarter Jun.21	For the Quarter Jun.22	Up to the quarter Jun.22	For the Quarter Jun.21	Up to the quarter Jun.21
1 Premiums earned (Net)	NL-4	1,401	1,401	1,345	1,345	718	719	595	595	54,044	54,044	50,610	50,610	56,163	56,163	52,550	52,550
2 Profit/Loss on sale/redemption of Investments		76	76	116	116	17	17	20	20	2,079	2,079	3,565	3,565	3,072	3,072	3,701	3,701
3 Interest, Dividend & Rent - Gross		221	221	261	261	50	50	44	44	8,718	8,718	8,005	8,005	8,989	8,989	8,311	8,311
4 Other																	
(a) Other Income (to be specified)																	
(i) Transfer fee and duplicate fee/Coinsurance admin income		16	16	24	24	1	1	1	1	15	15	8	8	32	32	33	33
(ii) Investment income - Terrorism pool		124	124	115	115	-	-	-	-	31	31	29	29	155	155	143	143
(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Others (please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		1,838	1,838	1,862	1,862	786	786	660	660	65,788	65,788	62,217	62,217	68,411	68,411	64,738	64,738
5 Claims Incurred (Net)	NL-5	236	236	638	638	378	378	293	293	46,902	46,902	44,305	44,305	47,601	47,601	46,226	46,226
7 Commission	NL-6	(2,721)	(2,721)	(643)	(643)	(115)	(115)	(44)	(44)	(3,954)	(3,954)	(2,141)	(2,141)	(1,348)	(1,348)	(1,570)	(1,570)
8 Operating Expenses related to Insurance Business	NL-7	868	868	608	608	215	215	207	207	15,016	15,016	11,507	11,507	16,098	16,098	12,323	12,323
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		(1,617)	(1,617)	622	622	708	708	544	544	65,957	65,957	57,953	57,953	65,047	65,047	59,119	59,119
10 Operating Profit/(Loss) (C = (A - B))		3,455	3,455	1,240	1,240	78	78	115	115	(169)	(169)	4,264	4,264	3,364	3,364	5,619	5,619
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		3,455	3,455	1,240	1,240	78	78	115	115	(169)	(169)	4,264	4,264	3,364	3,364	5,619	5,619
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		3,455	3,455	1,240	1,240	78	78	115	115	(169)	(169)	4,264	4,264	3,364	3,364	5,619	5,619

Note - (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 Jun.22	Up to the quarter Jun.22	For the Quarter Jun.21	Up to the quarter Jun.21	For the Quarter Jun.22	Up to the quarter Jun.22	For the Quarter Jun.21	Up to the quarter Jun.21	For the Quarter Jun.22	Up to the quarter Jun.22	For the Quarter Jun.21	Up to the quarter Jun.21	For the Quarter Jun.22	Up to the quarter Jun.22	For the Quarter Jun.21	Up to the quarter Jun.21
Interest, Dividend & Rent	238	238	277	277	53	53	47	47	9,385	9,385	8,475	8,475	9,676	9,676	8,798	8,798
Add/Less:																
Investment Expenses #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/Discount on Investments	(17)	(17)	(15)	(15)	(4)	(4)	(3)	(3)	(667)	(667)	(470)	(470)	(687)	(687)	(488)	(488)
Amount written off in respect of depreciable investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income from Pool	124	124	115	115	-	-	-	-	31	31	29	29	155	155	143	143
Interest, Dividend & Rent - Gross*	345	345	376	376	50	50	44	44	8,749	8,749	8,034	8,034	9,144	9,144	8,454	8,454

* Term gross inludes inclusive of TDS