

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter Mar.22	Up to the quarter Mar.22	For the Quarter Mar.21	Up to the quarter Mar.21	For the Quarter Mar.22	Up to the quarter Mar.22	For the Quarter Mar.21	Up to the quarter Mar.21	For the Quarter Mar.22	Up to the quarter Mar.22	For the Quarter Mar.21	Up to the quarter Mar.21	For the Quarter Mar.22	Up to the quarter Mar.22	For the Quarter Mar.21	Up to the quarter Mar.21
1 Premiums earned (Net)	NL-4	1,465	6,123	1,553	5,510	549	2,198	474	1,966	51,472	2,08,801	49,367	2,04,045	53,486	2,17,122	51,394	2,11,520
2 Profit/ Loss on sale/redemption of Investments		38	243	55	153	10	48	10	28	1,774	8,901	1,813	4,871	1,822	9,191	1,878	5,052
3 Interest, Dividend & Rent - Gross less 1		189	889	238	1,004	45	176	42	185	8,260	32,608	8,137	31,932	8,495	33,672	8,417	33,120
4 Other																	
(a) Other Income (to be specified)																	
(i) Transfer fee and duplicate fee/Coinsurance admin charges		18	94	15	60	1	3	1	2	12	42	11	31	31	139	27	93
(ii) Investment income - Terrorism pool		103	430	90	449	-	-	-	-	26	108	23	112	129	538	113	561
(b) Contribution from the Shareholders' Account																	
(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Others (please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		1,813	7,779	1,952	7,175	604	2,425	527	2,181	61,245	2,50,459	59,350	2,40,991	63,962	2,60,662	61,829	2,50,346
6 Claims Incurred (Net)	NL-5	646	1,867	880	3,331	499	1,780	290	938	41,938	1,79,192	44,712	1,65,796	43,082	1,82,839	45,882	1,70,064
7 Commission	NL-6	(595)	(1,213)	6	(531)	164	332	104	251	5,174	16,497	4,037	14,337	4,743	15,617	4,147	14,057
8 Operating Expenses related to Insurance Business	NL-7	682	2,026	274	1,439	99	541	60	423	15,979	53,113	14,203	47,782	16,761	55,680	14,527	49,644
9 Premium Deficiency																	
TOTAL (B)		733	2,680	1,160	4,239	762	2,653	455	1,612	63,090	2,48,802	62,952	2,27,913	64,586	2,54,136	64,566	2,33,764
10 Operating Profit/(Loss) C = (A - B)		1,080	5,098	792	2,936	(158)	(228)	72	569	(1,546)	1,656	(3,601)	13,078	(624)	6,526	(2,737)	16,582
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		1,080	5,098	792	2,936	(158)	(228)	72	569	(1,546)	1,656	(3,601)	13,078	(624)	6,526	(2,737)	16,582
Transfer to Catastrophe Reserve																	
Transfer to Other Reserves (to be specified)																	
TOTAL (C)		1,080	5,098	792	2,936	(158)	(228)	72	569	(1,546)	1,656	(3,601)	13,078	(624)	6,526	(2,737)	16,582

Notes:- (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 Mar.22	Up to the quarter Mar.22	For the Quarter Mar.21	Up to the quarter Mar.21	For the Quarter Mar.22	Up to the quarter Mar.22	For the Quarter Mar.21	Up to the quarter Mar.21	For the Quarter Mar.22	Up to the quarter Mar.22	For the Quarter Mar.21	Up to the quarter Mar.21	For the Quarter Mar.22	Up to the quarter Mar.22	For the Quarter Mar.21	Up to the quarter Mar.21
Interest, Dividend & Rent	207	963	252	1,051	49	191	45	193	9,031	35,321	8,592	33,430	9,287	36,474	8,888	34,674
Add/Less:-																
Investment Expenses *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization of Premium/ Discount on Investments	(18)	(74)	(14)	(42)	(4)	(15)	(2)	(9)	(770)	(2,713)	(455)	(1,498)	(792)	(2,802)	(471)	(1,554)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income from Pool	103	430	90	449	-	-	-	-	26	108	23	112	129	538	113	561
Interest, Dividend & Rent – Gross*	292	1,319	328	1,452	45	176	42	185	8,286	32,715	8,159	32,044	8,623	34,210	8,529	33,681

Grouped under Operating expenses
 * Term gross implies inclusive of TDS