

Sl. No.	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter Jun.23	Up to the quarter Jun.23	For the Quarter Jun.22	Up to the quarter Jun.22	For the Quarter Jun.23	Up to the quarter Jun.23	For the Quarter Jun.22	Up to the quarter Jun.22	For the Quarter Jun.23	Up to the quarter Jun.23	For the Quarter Jun.22	Up to the quarter Jun.22	For the Quarter Jun.23	Up to the quarter Jun.23	For the Quarter Jun.22	Up to the quarter Jun.22
1	Premiums earned (Net)	NL-4	1,468	1,468	1,401	1,401	990	990	718	718	65,253	65,253	54,044	54,044	67,711	67,711	56,163	56,163
2	Profit/ Loss on sale/redemption of Investments		66	66	76	76	13	13	17	17	2,244	2,244	2,979	2,979	2,323	2,323	3,072	3,072
3	Interest, Dividend & Rent – Gross Note 1		300	300	221	221	58	58	50	50	10,121	10,121	8,718	8,718	10,479	10,479	8,989	8,989
4	Other																	
	(a) Other Income (to be specified)																	
	(i) Transfer fee and duplicate fee/Coinsurance admin income		24	24	16	16	3	3	1	1	14	14	15	15	41	41	32	32
	(ii) Investment income - Terrorism pool		228	228	124	124	-	-	-	-	57	57	31	31	285	285	155	155
	(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Others (please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (A)</b>		<b>2,086</b>	<b>2,086</b>	<b>1,838</b>	<b>1,838</b>	<b>1,064</b>	<b>1,064</b>	<b>786</b>	<b>786</b>	<b>77,689</b>	<b>77,689</b>	<b>65,788</b>	<b>65,788</b>	<b>80,839</b>	<b>80,839</b>	<b>68,411</b>	<b>68,411</b>
6	Claims Incurred (Net)	NL-5	1,469	1,469	236	236	480	480	378	378	51,991	51,991	46,987	46,987	53,940	53,940	47,601	47,601
7	Commission	NL-6 (138)	(138)	(138)	(2,721)	(2,721)	343	343	115	115	11,502	11,502	3,954	3,954	11,707	11,707	1,348	1,348
8	Operating Expenses related to Insurance Business	NL-7	1,098	1,098	868	868	212	212	215	215	9,261	9,261	15,016	15,016	10,571	10,571	16,098	16,098
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (B)</b>		<b>2,429</b>	<b>2,429</b>	<b>(1,617)</b>	<b>(1,617)</b>	<b>1,035</b>	<b>1,035</b>	<b>708</b>	<b>708</b>	<b>72,754</b>	<b>72,754</b>	<b>65,957</b>	<b>65,957</b>	<b>76,218</b>	<b>76,218</b>	<b>65,047</b>	<b>65,047</b>
10	Operating Profit/(Loss) C <sub>a</sub> (A - B)		(342)	(342)	3,455	3,455	29	29	78	78	4,936	4,936	(169)	(169)	4,622	4,622	3,364	3,364
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(342)	(342)	3,455	3,455	29	29	78	78	4,936	4,936	(169)	(169)	4,622	4,622	3,364	3,364
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>(342)</b>	<b>(342)</b>	<b>3,455</b>	<b>3,455</b>	<b>29</b>	<b>29</b>	<b>78</b>	<b>78</b>	<b>4,936</b>	<b>4,936</b>	<b>(169)</b>	<b>(169)</b>	<b>4,622</b>	<b>4,622</b>	<b>3,364</b>	<b>3,364</b>

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 Jun.23	Up to the quarter Jun.23	For the Quarter Jun.22	Up to the quarter Jun.22	For the Quarter Jun.23	Up to the quarter Jun.23	For the Quarter Jun.22	Up to the quarter Jun.22	For the Quarter Jun.23	Up to the quarter Jun.23	For the Quarter Jun.22	Up to the quarter Jun.22	For the Quarter Jun.23	Up to the quarter Jun.23	For the Quarter Jun.22	Up to the quarter Jun.22
Interest, Dividend & Rent	315	315	238	238	61	61	53	53	10,637	10,637	9,385	9,385	11,013	11,013	9,676	9,676
Add/Less:-																
Investment Expenses <sup>7</sup>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(15)	(15)	(17)	(17)	(3)	(3)	(4)	(4)	(515)	(515)	(667)	(667)	(534)	(534)	(687)	(687)
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	228	228	124	124	-	-	-	-	57	57	31	31	285	285	155	155
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>528</b>	<b>528</b>	<b>345</b>	<b>345</b>	<b>58</b>	<b>58</b>	<b>50</b>	<b>50</b>	<b>10,179</b>	<b>10,179</b>	<b>8,749</b>	<b>8,749</b>	<b>10,765</b>	<b>10,765</b>	<b>9,144</b>	<b>9,144</b>

\* Term gross implies inclusive of TDS