

FORM NL-1-Revenue Account For The Period Ended 30 September 2021

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire			
			For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020
1	Premiums earned (Net)	NL-4	7,032	12,868	7,645	13,541
2	Profit/ Loss on sale/redemption of Investments		458	819	(499)	359
3	Interest, Dividend & Rent – Gross		842	2,010	(1,531)	1,879
4	Other					
	(a) Other Income - Miscellaneous Income		12	43	1	9
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>8,345</b>	<b>15,740</b>	<b>5,616</b>	<b>15,788</b>
6	Claims Incurred (Net)	NL-5	4,873	9,574	3,354	10,320
7	Commission	NL-6	(4,195)	(16,269)	(3,326)	(9,438)
8	Operating Expenses related to Insurance Business	NL-7	6,090	15,021	6,402	13,930
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	<b>TOTAL (B)</b>		<b>6,768</b>	<b>8,327</b>	<b>6,431</b>	<b>14,813</b>
<b>11</b>	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>1,576</b>	<b>7,413</b>	<b>(815)</b>	<b>975</b>
<b>12</b>	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		1,576	7,413	(815)	975
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>1,576</b>	<b>7,413</b>	<b>(815)</b>	<b>975</b>

FORM NL-1-Revenue Account For The Period Ended 30 September 2021

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Marine			
			For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020
1	Premiums earned (Net)	NL-4	2,612	5,309	2,303	4,854
2	Profit/ Loss on sale/redemption of Investments		176	407	22	158
3	Interest, Dividend & Rent – Gross		253	999	287	827
4	Other					
	(a) Other Income - Miscellaneous Income		2	21	(1)	4
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>3,043</b>	<b>6,736</b>	<b>2,612</b>	<b>5,843</b>
6	Claims Incurred (Net)	NL-5	1,442	3,879	2,401	4,356
7	Commission	NL-6	184	577	146	383
8	Operating Expenses related to Insurance Business	NL-7	623	1,568	579	1,345
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	<b>TOTAL (B)</b>		<b>2,249</b>	<b>6,024</b>	<b>3,126</b>	<b>6,084</b>
<b>11</b>	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>794</b>	<b>712</b>	<b>(514)</b>	<b>(241)</b>
<b>12</b>	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		794	712	(514)	(241)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>794</b>	<b>712</b>	<b>(514)</b>	<b>(241)</b>

FORM NL-1-Revenue Account For The Period Ended 30 September 2021

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Miscellaneous			
			For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020
1	Premiums earned (Net)	NL-4	194,969	367,949	188,641	361,974
2	Profit/ Loss on sale/redemption of Investments		13,438	21,503	4,197	9,245
3	Interest, Dividend & Rent – Gross		26,679	52,762	28,289	48,333
4	Other					
	(a) Other Income - Miscellaneous Income		445	1,119	65	224
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>235,531</b>	<b>443,333</b>	<b>221,191</b>	<b>419,776</b>
6	Claims Incurred (Net)	NL-5	152,394	282,970	141,669	256,520
7	Commission	NL-6	(4,884)	1,800	(596)	3,929
8	Operating Expenses related to Insurance Business	NL-7	47,642	85,090	45,062	78,657
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		69	117	65	111
	<b>TOTAL (B)</b>		<b>195,221</b>	<b>369,977</b>	<b>186,200</b>	<b>339,217</b>
<b>11</b>	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>40,310</b>	<b>73,356</b>	<b>34,991</b>	<b>80,559</b>
<b>12</b>	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		40,310	73,356	34,991	80,559
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>40,310</b>	<b>73,356</b>	<b>34,991</b>	<b>80,559</b>

FORM NL-1-Revenue Account For The Period Ended 30 September 2021

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Total			
			For the Quarter ended Sep 2021	Up to the quarter ended Sep 2021	For the Quarter ended Sep 2020	Up to the quarter ended Sep 2020
1	Premiums earned (Net)	NL-4	204,612	386,125	198,588	380,369
2	Profit/ Loss on sale/redemption of Investments		14,073	22,729	3,719	9,763
3	Interest, Dividend & Rent – Gross		27,774	55,771	27,045	51,038
4	Other					
	(a) Other Income - Miscellaneous Income		460	1,183	66	237
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>246,919</b>	<b>465,809</b>	<b>229,419</b>	<b>441,407</b>
6	Claims Incurred (Net)	NL-5	158,710	296,424	147,424	271,197
7	Commission	NL-6	(8,895)	(13,892)	(3,775)	(5,125)
8	Operating Expenses related to Insurance Business	NL-7	54,355	101,679	52,043	93,932
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		69	117	65	111
	<b>TOTAL (B)</b>		<b>204,238</b>	<b>384,328</b>	<b>195,756</b>	<b>360,114</b>
<b>11</b>	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>42,680</b>	<b>81,481</b>	<b>33,662</b>	<b>81,292</b>
<b>12</b>	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		42,680	81,481	33,662	81,292
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>42,680</b>	<b>81,481</b>	<b>33,662</b>	<b>81,292</b>