

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire			
			For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020
1	Premiums earned (Net)	NL-4	6,222	19,090	6,978	20,519
2	Profit/ Loss on sale/redemption of Investments		119	938	180	540
3	Interest, Dividend & Rent – Gross Note 1		978	2,989	837	2,716
4	Other					
	(a) Other Income - Miscellaneous Income		18	61	38	47
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>7,337</b>	<b>23,077</b>	<b>8,034</b>	<b>23,822</b>
6	Claims Incurred (Net)	NL-5	4,028	13,603	3,241	13,562
7	Commission	NL-6	(4,811)	(21,080)	(3,640)	(13,078)
8	Operating Expenses related to Insurance Business	NL-7	8,292	23,314	6,790	20,720
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	<b>TOTAL (B)</b>		<b>7,509</b>	<b>15,837</b>	<b>6,391</b>	<b>21,203</b>
<b>11</b>	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>(172)</b>	<b>7,241</b>	<b>1,643</b>	<b>2,618</b>
<b>12</b>	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(172)	7,241	1,643	2,618
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(172)</b>	<b>7,241</b>	<b>1,643</b>	<b>2,618</b>

**Note - 1**

<u>Pertaining to Policyholder's funds</u>	Fire			
	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020
Interest, Dividend & Rent	1,038	3,194	875	2,856
<b>Add/Less:-</b>				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	(60)	(205)	(38)	(140)
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	-	-	-	-
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>978</b>	<b>2,989</b>	<b>837</b>	<b>2,716</b>

\* Term gross implies inclusive of TDS

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Marine			
			For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020
1	Premiums earned (Net)	NL-4	3,292	8,601	2,893	7,747
2	Profit/ Loss on sale/redemption of Investments		42	449	67	226
3	Interest, Dividend & Rent – Gross Note 1		431	1,430	308	1,135
4	Other					
	(a) Other Income - Miscellaneous Income		8	29	16	20
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>3,773</b>	<b>10,508</b>	<b>3,285</b>	<b>9,128</b>
6	Claims Incurred (Net)	NL-5	2,324	6,204	1,005	5,362
7	Commission	NL-6	301	878	205	588
8	Operating Expenses related to Insurance Business	NL-7	829	2,396	667	2,012
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	<b>TOTAL (B)</b>		<b>3,454</b>	<b>9,478</b>	<b>1,877</b>	<b>7,961</b>
<b>11</b>	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>319</b>	<b>1,030</b>	<b>1,408</b>	<b>1,167</b>
<b>12</b>	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		319	1,030	1,408	1,167
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>319</b>	<b>1,030</b>	<b>1,408</b>	<b>1,167</b>

**Note - 1**

<u>Pertaining to Policyholder's funds</u>	Marine			
	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020
Interest, Dividend & Rent	457	1,528	322	1,194
<b>Add/Less:-</b>				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	(26)	(98)	(13)	(59)
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	-	-	-	-
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>431</b>	<b>1,430</b>	<b>308</b>	<b>1,135</b>

\* Term gross implies inclusive of TDS

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Miscellaneous			
			For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020
1	Premiums earned (Net)	NL-4	183,456	551,405	173,937	535,911
2	Profit/ Loss on sale/redemption of Investments		3,781	25,284	5,249	14,494
3	Interest, Dividend & Rent – Gross Note 1		27,799	80,561	24,611	72,943
4	Other					
	(a) Other Income - Miscellaneous Income		527	1,645	1,034	1,258
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>215,563</b>	<b>658,896</b>	<b>204,831</b>	<b>624,607</b>
6	Claims Incurred (Net)	NL-5	128,049	411,019	118,228	374,749
7	Commission	NL-6	7,978	9,778	6,430	10,359
8	Operating Expenses related to Insurance Business	NL-7	45,485	130,575	48,221	126,878
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		82	200	80	191
	<b>TOTAL (B)</b>		<b>181,595</b>	<b>551,572</b>	<b>172,960</b>	<b>512,177</b>
<b>11</b>	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>33,968</b>	<b>107,324</b>	<b>31,871</b>	<b>112,430</b>
<b>12</b>	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		33,968	107,324	31,871	112,430
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>33,968</b>	<b>107,324</b>	<b>31,871</b>	<b>112,430</b>

**Note - 1**

<u>Pertaining to Policyholder's funds</u>	Miscellaneous			
	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020
Interest, Dividend & Rent	29,507	86,094	25,736	76,705
<b>Add/Less:-</b>				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	(1,708)	(5,533)	(1,125)	(3,762)
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	-	-	-	-
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>27,799</b>	<b>80,561</b>	<b>24,611</b>	<b>72,943</b>

\* Term gross implies inclusive of TDS

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Total			
			For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020
1	Premiums earned (Net)	NL-4	192,970	579,095	183,808	564,177
2	Profit/ Loss on sale/redemption of Investments		3,941	26,671	5,497	15,259
3	Interest, Dividend & Rent – Gross Note 1		29,208	84,980	25,756	76,794
4	Other					
	(a) Other Income - Miscellaneous Income		553	1,736	1,088	1,325
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>226,673</b>	<b>692,481</b>	<b>216,149</b>	<b>657,556</b>
6	Claims Incurred (Net)	NL-5	134,402	430,825	122,475	393,672
7	Commission	NL-6	3,468	(10,424)	2,995	(2,131)
8	Operating Expenses related to Insurance Business	NL-7	54,606	156,285	55,678	149,609
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		82	200	80	191
	<b>TOTAL (B)</b>		<b>192,559</b>	<b>576,887</b>	<b>181,227</b>	<b>541,342</b>
<b>11</b>	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>34,114</b>	<b>115,595</b>	<b>34,922</b>	<b>116,215</b>
<b>12</b>	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		34,114	115,595	34,922	116,215
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>34,114</b>	<b>115,595</b>	<b>34,922</b>	<b>116,215</b>

**Note - 1**

<u>Pertaining to Policyholder's funds</u>	Total			
	For the quarter ended Dec 2021	Up to the quarter ended Dec 2021	For the quarter ended Dec 2020	Up to the quarter ended Dec 2020
Interest, Dividend & Rent	31,002	90,816	26,932	80,755
<b>Add/Less:-</b>				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	(1,793)	(5,836)	(1,176)	(3,960)
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	-	-	-	-
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>29,208</b>	<b>84,980</b>	<b>25,756</b>	<b>76,794</b>

\* Term gross implies inclusive of TDS