

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire			
			For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2021	Up to the period ended Sep 2021
1	Premiums earned (Net)	NL-4	7,202	12,430	7,032	12,868
2	Profit/ Loss on sale/redemption of Investments		356	1,074	458	819
3	Interest, Dividend & Rent – Gross Note 1		1,030	2,022	842	2,010
4	Other					
	(a) Other Income - Miscellaneous Income		26	56	12	43
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>8,614</b>	<b>15,582</b>	<b>8,345</b>	<b>15,740</b>
6	Claims Incurred (Net)	NL-5	1,276	5,028	4,873	9,574
7	Commission	NL-6	(6,274)	(21,539)	(4,195)	(16,269)
8	Operating Expenses related to Insurance Business	NL-7	9,371	20,694	6,090	15,021
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	<b>TOTAL (B)</b>		<b>4,373</b>	<b>4,183</b>	<b>6,768</b>	<b>8,327</b>
<b>11</b>	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>4,241</b>	<b>11,399</b>	<b>1,576</b>	<b>7,413</b>
<b>12</b>	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		4,241	11,399	1,576	7,413
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>4,241</b>	<b>11,399</b>	<b>1,576</b>	<b>7,413</b>

**Note - 1**

<u>Pertaining to Policyholder's funds</u>	Fire			
	For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2021	Up to the period ended Sep 2021
Interest, Dividend & Rent	1,018	2,012	908	2,156
<b>Add/Less:-</b>				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	12	10	(66)	(146)
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>1,030</b>	<b>2,022</b>	<b>842</b>	<b>2,010</b>

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Marine			
			For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2021	Up to the period ended Sep 2021
1	Premiums earned (Net)	NL-4	3,698	7,277	2,612	5,309
2	Profit/ Loss on sale/redemption of Investments		44	613	176	407
3	Interest, Dividend & Rent – Gross Note 1		367	1,153	253	999
4	Other					
	(a) Other Income - Miscellaneous Income		9	32	2	21
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>4,118</b>	<b>9,075</b>	<b>3,043</b>	<b>6,736</b>
6	Claims Incurred (Net)	NL-5	3,409	6,550	1,442	3,879
7	Commission	NL-6	276	795	184	577
8	Operating Expenses related to Insurance Business	NL-7	1,260	2,632	623	1,568
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	<b>TOTAL (B)</b>		<b>4,946</b>	<b>9,978</b>	<b>2,249</b>	<b>6,024</b>
11	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>(827)</b>	<b>(903)</b>	<b>794</b>	<b>712</b>
12	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(827)	(903)	794	712
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(827)</b>	<b>(903)</b>	<b>794</b>	<b>712</b>

**Note - 1**

<u>Pertaining to Policyholder's funds</u>	Marine			
	For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2021	Up to the period ended Sep 2021
Interest, Dividend & Rent	360	1,147	275	1,071
<b>Add/Less:-</b>				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	7	6	(22)	(72)
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>367</b>	<b>1,153</b>	<b>253</b>	<b>999</b>

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Miscellaneous			
			For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2021	Up to the period ended Sep 2021
1	Premiums earned (Net)	NL-4	198,133	374,540	194,969	367,949
2	Profit/ Loss on sale/redemption of Investments		8,179	26,022	13,438	21,503
3	Interest, Dividend & Rent – Gross Note 1		24,329	48,986	26,679	52,762
4	Other					
	(a) Other Income - Miscellaneous Income		624	1,360	445	1,119
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>231,265</b>	<b>450,908</b>	<b>235,531</b>	<b>443,333</b>
6	Claims Incurred (Net)	NL-5	153,068	290,497	152,394	282,970
7	Commission	NL-6	(7,813)	(3,842)	(4,884)	1,800
8	Operating Expenses related to Insurance Business	NL-7	56,253	101,278	47,642	85,090
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		71	131	69	117
	<b>TOTAL (B)</b>		<b>201,579</b>	<b>388,064</b>	<b>195,221</b>	<b>369,977</b>
11	<b>Operating Profit/(Loss)</b> <b>C= (A - B)</b>		<b>29,686</b>	<b>62,844</b>	<b>40,310</b>	<b>73,356</b>
12	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		29,686	62,844	40,310	73,356
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>29,686</b>	<b>62,844</b>	<b>40,310</b>	<b>73,356</b>

**Note - 1**

<u>Pertaining to Policyholder's funds</u>	Miscellaneous			
	For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2021	Up to the period ended Sep 2021
Interest, Dividend & Rent	24,043	48,744	28,734	56,587
<b>Add/Less:-</b>				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	286	242	(2,055)	(3,825)
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>24,329</b>	<b>48,986</b>	<b>26,679</b>	<b>52,762</b>

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Total			
			For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2021	Up to the period ended Sep 2021
1	Premiums earned (Net)	NL-4	209,033	394,247	204,612	386,125
2	Profit/ Loss on sale/redemption of Investments		8,579	27,709	14,073	22,729
3	Interest, Dividend & Rent – Gross Note 1		25,726	52,162	27,774	55,771
4	Other					
	(a) Other Income - Miscellaneous Income		659	1,447	460	1,183
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	<b>TOTAL (A)</b>		<b>243,997</b>	<b>475,565</b>	<b>246,919</b>	<b>465,809</b>
6	Claims Incurred (Net)	NL-5	157,753	302,076	158,710	296,424
7	Commission	NL-6	(13,811)	(24,586)	(8,895)	(13,892)
8	Operating Expenses related to Insurance Business	NL-7	66,884	124,604	54,355	101,679
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		71	131	69	117
	<b>TOTAL (B)</b>		<b>210,898</b>	<b>402,225</b>	<b>204,238</b>	<b>384,328</b>
<b>11</b>	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>33,101</b>	<b>73,340</b>	<b>42,680</b>	<b>81,481</b>
<b>12</b>	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		33,101	73,340	42,680	81,481
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>33,101</b>	<b>73,340</b>	<b>42,680</b>	<b>81,481</b>

**Note - 1**

<u>Pertaining to Policyholder's funds</u>	Total			
	For the quarter ended Sep 2022	Up to the period ended Sep 2022	For the quarter ended Sep 2021	Up to the period ended Sep 2021
Interest, Dividend & Rent	25,421	51,904	29,917	59,814
<b>Add/Less:-</b>				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	305	258	(2,143)	(4,043)
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>25,726</b>	<b>52,162</b>	<b>27,774</b>	<b>55,771</b>