

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire			
			For the quarter ended Dec 2022	Up to the period ended Dec 2022	For the quarter ended Dec 2021	Up to the period ended Dec 2021
1	Premiums earned (Net)	NL-4	7,773	20,202	6,222	19,090
2	Profit/ Loss on sale/redemption of Investments		72	1,146	119	938
3	Interest, Dividend & Rent – Gross Note 1		871	2,893	979	2,989
4	Other					
	(a) Other Income - Miscellaneous Income		24	80	17	61
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		8,740	24,321	7,338	23,078
6	Claims Incurred (Net)	NL-5	2,037	7,065	4,028	13,603
7	Commission	NL-6	(6,659)	(28,198)	(4,811)	(21,080)
8	Operating Expenses related to Insurance Business	NL-7	9,964	30,658	8,292	23,314
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	TOTAL (B)		5,342	9,525	7,509	15,837
11	Operating Profit/(Loss) C= (A - B)		3,398	14,796	(172)	7,241
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		3,398	14,796	(172)	7,241
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		3,398	14,796	(172)	7,241

Note - 1

Pertaining to Policyholder's funds	Fire			
	For the quarter ended Dec 2022	Up to the period ended Dec 2022	For the quarter ended Dec 2021	Up to the period ended Dec 2021
Interest, Dividend & Rent	848	2,860	1,039	3,194
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	23	33	(60)	(205)
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	-	-	-	-
Interest, Dividend & Rent – Gross*	871	2,893	979	2,989

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Marine			
			For the quarter ended Dec 2022	Up to the period ended Dec 2022	For the quarter ended Dec 2021	Up to the period ended Dec 2021
1	Premiums earned (Net)	NL-4	3,904	11,181	3,292	8,601
2	Profit/ Loss on sale/redemption of Investments		7	620	42	449
3	Interest, Dividend & Rent – Gross Note 1		413	1,566	431	1,430
4	Other					
	(a) Other Income - Miscellaneous Income		11	43	8	29
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		4,335	13,410	3,773	10,509
6	Claims Incurred (Net)	NL-5	2,136	8,686	2,324	6,204
7	Commission	NL-6	431	1,226	301	878
8	Operating Expenses related to Insurance Business	NL-7	1,042	3,675	829	2,396
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		-	-	-	-
	TOTAL (B)		3,609	13,587	3,454	9,478
11	Operating Profit/(Loss) C= (A - B)		726	(177)	320	1,031
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		726	(177)	320	1,031
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		726	(177)	320	1,031

Note - 1

Pertaining to Policyholder's funds	Marine			
	For the quarter ended Dec 2022	Up to the period ended Dec 2022	For the quarter ended Dec 2021	Up to the period ended Dec 2021
Interest, Dividend & Rent	401	1,548	457	1,528
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	12	18	(26)	(98)
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	-	-	-	-
Interest, Dividend & Rent – Gross*	413	1,566	431	1,430

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Miscellaneous			
			For the quarter ended Dec 2022	Up to the period ended Dec 2022	For the quarter ended Dec 2021	Up to the period ended Dec 2021
1	Premiums earned (Net)	NL-4	196,961	571,501	183,456	551,405
2	Profit/ Loss on sale/redemption of Investments		3,289	29,311	3,781	25,284
3	Interest, Dividend & Rent – Gross Note 1		24,990	73,976	27,799	80,561
4	Other					
	(a) Other Income - Miscellaneous Income		677	2,037	526	1,645
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		225,917	676,825	215,562	658,895
6	Claims Incurred (Net)	NL-5	146,317	436,814	128,049	411,019
7	Commission	NL-6	464	(3,379)	7,978	9,778
8	Operating Expenses related to Insurance Business	NL-7	56,949	158,227	45,485	130,575
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		82	213	83	200
	TOTAL (B)		203,812	591,876	181,596	551,573
11	Operating Profit/(Loss) C= (A - B)		22,105	84,949	33,966	107,322
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		22,105	84,949	33,966	107,322
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		22,105	84,949	33,966	107,322

Note - 1

Pertaining to Policyholder's funds	Miscellaneous			
	For the quarter ended Dec 2022	Up to the period ended Dec 2022	For the quarter ended Dec 2021	Up to the period ended Dec 2021
Interest, Dividend & Rent	24,390	73,133	29,507	86,094
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	600	843	(1,708)	(5,533)
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	-	-	-	-
Interest, Dividend & Rent – Gross*	24,990	73,976	27,799	80,561

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Total			
			For the quarter ended Dec 2022	Up to the period ended Dec 2022	For the quarter ended Dec 2021	Up to the period ended Dec 2021
1	Premiums earned (Net)	NL-4	208,637	602,884	192,970	579,095
2	Profit/ Loss on sale/redemption of Investments		3,368	31,077	3,943	26,671
3	Interest, Dividend & Rent – Gross Note 1		26,274	78,436	29,209	84,980
4	Other					
	(a) Other Income - Miscellaneous Income		712	2,159	552	1,735
	(b) Contribution from the Shareholders' Account		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (A)		238,991	714,556	226,674	692,482
6	Claims Incurred (Net)	NL-5	150,489	452,565	134,402	430,825
7	Commission	NL-6	(5,764)	(30,350)	3,468	(10,424)
8	Operating Expenses related to Insurance Business	NL-7	67,955	192,560	54,606	156,285
9	Premium Deficiency		-	-	-	-
10	Contribution to solatium fund		82	213	83	200
	TOTAL (B)		212,763	614,988	192,560	576,888
11	Operating Profit/(Loss) C= (A - B)		26,229	99,569	34,113	115,594
12	APPROPRIATIONS					
	Transfer to Shareholders' Account		26,229	99,569	34,113	115,594
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		26,229	99,569	34,113	115,594

Note - 1

Pertaining to Policyholder's funds	Total			
	For the quarter ended Dec 2022	Up to the period ended Dec 2022	For the quarter ended Dec 2021	Up to the period ended Dec 2021
Interest, Dividend & Rent	25,639	77,543	31,002	90,816
Add/Less:-				
Investment Expenses	-	-	-	-
Amortization of Premium/ Discount on Investments	635	893	(1,793)	(5,836)
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	-	-	-	-
Interest, Dividend & Rent – Gross*	26,274	78,436	29,209	84,980