

| Particulars | Schedule | Fire | | | | Marine | | | | Miscellaneous | | | | Total | | | |
|---|----------|------------------------------------|---|------------------------------------|--------------------------------------|------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|------------------------------------|--------------------------------------|------------------------------------|--------------------------------------|------------------------------------|-----------------------------------|------------------------------------|--------------------------------------|
| | | For the Quarter 31st March 2022 | Up to the quarter 31st March 2022 | For the quarter 31st March 2021 | Up to the quarter 31st March 2021 | For the Quarter 31st March 2022 | Up to the quarter 31st March 2022 | For the quarter 31st March 2021 | Up to the quarter 31st March 2021 | For the Quarter 31st March 2022 | Up to the quarter 31st March 2022 | For the quarter 31st March 2021 | Up to the quarter 31st March 2021 | For the Quarter 31st March 2022 | Up to the quarter 31st March 2022 | For the quarter 31st March 2021 | Up to the quarter 31st March 2021 |
| 1 Premiums earned (Net) | NL-4 | 1,703 | 5,066 | 1,449 | 5,627 | 108 | 467 | 97 | 373 | 30,746 | 1,29,288 | 14,728 | 1,25,135 | 41,557 | 1,35,271 | 16,274 | 1,31,135 |
| 2 Profit/Loss on sale/redemption | | 27 | 153 | 63 | 29 | 1 | 6 | 2 | 1 | 565 | 2,369 | 869 | 394 | 594 | 2,528 | 935 | 424 |
| 3 Interest, Dividend & Rent - Gross | | 251 | 1,219 | 427 | 1,519 | 8 | 40 | 17 | 49 | 4,902 | 16,980 | 5,762 | 19,277 | 5,161 | 18,239 | 6,205 | 20,845 |
| 4 Other (a) Other Income (to be specified) (i) | | | | | | | | | | | | | | | | | |
| TOTAL (A) | | 1,981 | 7,338 | 1,939 | 7,175 | 116 | 513 | 116 | 424 | 45,215 | 1,48,637 | 21,359 | 1,44,806 | 47,312 | 1,56,488 | 23,414 | 1,52,404 |
| 6 Claims Incurred (Net) | NL-5 | (1,043) | (1,051) | (195) | (3,231) | 38 | (376) | (171) | (393) | (36,044) | (1,04,120) | (25,104) | (1,14,970) | (35,038) | (1,05,548) | (25,080) | (1,18,594) |
| 7 Commission | NL-6 | 92 | 609 | 218 | 300 | (50) | (183) | (47) | (196) | 1,456 | 5,267 | (169) | 3,565 | 1,499 | 6,693 | 3 | 3,668 |
| 8 Operating Expenses related to Premium Deficiency | NL-7 | 184 | 873 | 410 | 917 | 6 | 55 | 21 | 56 | 8,612 | 32,121 | 9,648 | 26,309 | 8,803 | 33,050 | 10,079 | 27,281 |
| 10 Contribution to Solutium Fund | | | | | | | | | | 26 | 65 | 33 | 59 | 26 | 65 | 33 | 59 |
| TOTAL (B) | | (766) | 2,533 | 433 | 4,447 | (6) | 249 | 145 | 253 | 46,138 | 1,42,574 | 34,617 | 1,44,903 | 45,366 | 1,45,356 | 35,106 | 1,49,602 |
| 10 Operating Profit/(Loss) | | 2,747 | 4,805 | 1,505 | 2,728 | 122 | 264 | (29) | 171 | (923) | 6,063 | (13,258) | (97) | 1,945 | 11,132 | (11,782) | 2,802 |
| 11 APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| Transfer to Shareholders' Account | | 2,747 | 4,805 | 1,505 | 2,728 | 122 | 264 | (29) | 171 | (923) | 6,063 | (13,258) | (97) | 1,945 | 11,132 | (11,782) | 2,802 |
| Transfer to Catastrophe Reserve | | | | | | | | | | | | | | | | | |
| Transfer to Other Reserves (to be specified) | | | | | | | | | | | | | | | | | |
| TOTAL (C) | | 2,747 | 4,805 | 1,505 | 2,728 | 122 | 264 | (29) | 171 | (923) | 6,063 | (13,258) | (97) | 1,945 | 11,132 | (11,782) | 2,802 |

Notes: (a) See notes appended at the end of Form NL-2-B-PL

| Particulars | Fire | | | | Marine | | | | Miscellaneous | | | | Total | | | |
|--|------------------------------------|---|---------------------------|-----------------------------|------------------------------------|--------------------------------------|---------------------------|-----------------------------|------------------------------------|--------------------------------------|---------------------------|-----------------------------|------------------------------------|-----------------------------------|---------------------------|-----------------------------|
| | For the Quarter 31st March 2022 | Up to the quarter 31st March 2022 | For the quarter Mar 21 | Up to the quarter Mar 21 | For the Quarter 31st March 2022 | Up to the quarter 31st March 2022 | For the quarter Mar 21 | Up to the quarter Mar 21 | For the Quarter 31st March 2022 | Up to the quarter 31st March 2022 | For the quarter Mar 21 | Up to the quarter Mar 21 | For the Quarter 31st March 2022 | Up to the quarter 31st March 2022 | For the quarter Mar 21 | Up to the quarter Mar 21 |
| Interest, Dividend & Rent | 275 | 1,217 | 445 | 1,518 | 8 | 45 | 19 | 54 | 5,397 | 18,869 | 6,366 | 20,973 | 5,681 | 20,130 | 6,831 | 22,545 |
| Add/Less:- | | | | | | | | | | | | | | | | |
| Investment Expenses | | | | | | | | | | | | | | | | |
| Amortisation of Premium/ Discount on Amount written off in respect of depreciated | (24) | (123) | (43) | (124) | (1) | (5) | (2) | (4) | (495) | (1,903) | (614) | (1,715) | (520) | (2,031) | (659) | (1,843) |
| Provision for Bad and Doubtful Debts | | | | | | | | | | | | | | | | |
| Provision for diminution in the value of other Investment income from TP Pool & Nuclear | - | 125 | 25 | 125 | - | - | - | - | - | 15 | 9 | 19 | - | 140 | 33 | 144 |
| Interest, Dividend & Rent - Gross* | 251 | 1,219 | 427 | 1,519 | 8 | 40 | 17 | 49 | 4,902 | 16,980 | 5,762 | 19,277 | 5,161 | 18,239 | 6,205 | 20,845 |

* Term gross imolies inclusive of