

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For the Quarter 30th September 2022	Up to the quarter 30th September 2022	For the quarter 30th September 2021	Up to the quarter 30th September 2021	For the Quarter 30th September 2022	Up to the quarter 30th September 2022	For the quarter 30th September 2021	Up to the quarter 30th September 2021	For the Quarter 30th September 2022	Up to the quarter 30th September 2022	For the quarter 30th September 2021	Up to the quarter 30th September 2021	For the Quarter 30th September 2022	Up to the quarter 30th September 2022	For the quarter 30th September 2021	Up to the quarter 30th September 2021
1 Premiums earned (Net)	NL-4	1,712	3,308	1,454	2,802	123	203	123	245	51,575	93,507	15,876	43,413	53,410	97,018	17,453	46,460
2 Profit/Loss on sale/redemption		6	13	40	67	0	1	2	3	127	258	875	957	133	617	1,022	1,022
3 Interest, Dividend & Rent - Gross		235	562	235	614	8	17	10	22	4,061	8,260	3,328	7,987	4,305	8,839	3,572	8,623
4 Other (a) Other Income (to be specified) in																	
TOTAL (A)		1,953	3,883	1,730	3,482	132	221	135	271	55,762	1,02,024	19,778	52,356	57,847	1,06,128	21,643	56,109
6 Claims incurred (Net)	NL-5	933	2,158	435	1,045	133	151	132	208	38,733	66,548	13,135	32,250	39,798	68,857	13,701	33,504
7 Commission	NL-6	125	(2,319)	288	223	(59)	(140)	(36)	(85)	1,168	5,516	(1,790)	1,356	1,234	3,056	(1,538)	1,495
8 Operating Expenses related to	NL-7	76	765	530	798	10	23	27	53	17,778	24,861	8,080	14,820	12,364	25,149	8,646	15,672
9 Premium Deficiency																	
10 Contribution to Solatium Fund										27	47	10	17	27	47	10	17
TOTAL (B)		1,134	104	1,261	2,067	83	33	123	177	52,205	96,972	19,435	48,443	53,422	97,108	20,819	50,688
10 Operating Profit/(Loss)		819	3,779	469	1,415	49	188	12	93	3,557	5,053	343	3,912	4,425	9,020	823	5,421
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		819	3,779	469	1,415	49	188	12	93	3,557	5,053	343	3,912	4,425	9,020	823	5,421
Transfer to Catastrophe Reserve																	
Transfer to Other Reserves (to be specified)																	
TOTAL (C)		819	3,779	469	1,415	49	188	12	93	3,557	5,053	343	3,912	4,425	9,020	823	5,421

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

Note - 1		Fire				Marine				Miscellaneous				Total			
Pertaining to Policyholder's funds		For the Quarter 30th September 2022	Up to the quarter 30th September 2022	For the quarter 30th September 2021	Up to the quarter 30th September 2021	For the Quarter 30th September 2022	Up to the quarter 30th September 2022	For the quarter 30th September 2021	Up to the quarter 30th September 2021	For the Quarter 30th September 2022	Up to the quarter 30th September 2022	For the quarter 30th September 2021	Up to the quarter 30th September 2021	For the Quarter 30th September 2022	Up to the quarter 30th September 2022	For the quarter 30th September 2021	Up to the quarter 30th September 2021
Interest, Dividend & Rent		207	455	262	627	9	19	11	25	4,419	9,025	3,706	8,931	4,636	9,499	3,979	9,583
Add/Less:																	
Investment Expenses																	
Amortisation of Premium/ Discount on		(17)	(39)	(27)	(67)	(1)	(2)	(3)	(3)	(361)	(771)	(379)	(951)	(379)	(812)	(408)	(1,021)
Amount written off in respect of depreciated																	
Provision for Bad and Doubtful Debts																	
Provision for diminution in the value of other																	
Investment income from TP Pool & Nuclear		45	146	-	54	-	-	2	-	2	6	-	7	48	152	2	61
Interest, Dividend & Rent - Gross*		235	562	235	614	8	17	10	22	4,061	8,260	3,328	7,987	4,305	8,839	3,572	8,623

* Term cross imalies inclusive of