

		(₹ in Lakhs)																
	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2022	Up to the Quarter Ended March 31, 2022	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2022	Up to the Quarter Ended March 31, 2022	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2022	Up to the Quarter Ended March 31, 2022	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2022	Up to the Quarter Ended March 31, 2022
1	Premiums earned (Net)	NL-4	1,313	6,319	1,703	5,966	77	348	108	467	52,159	2,09,463	39,745	1,29,288	53,549	2,16,130	41,556	1,35,721
2	Profit/ Loss on sale/redemption of Investments		8	30	27	153	1	1	1	6	160	582	566	2,369	169	613	594	2,528
3	Interest, Dividend & Rent – Gross Note 1		284	1,153	251	1,219	9	38	10	40	5,373	18,350	4,902	16,980	5,666	19,542	5,163	18,239
4	Other																	
	<b>TOTAL (A)</b>		<b>1,606</b>	<b>7,502</b>	<b>1,981</b>	<b>7,338</b>	<b>86</b>	<b>387</b>	<b>118</b>	<b>513</b>	<b>57,692</b>	<b>2,28,395</b>	<b>45,214</b>	<b>1,48,637</b>	<b>59,384</b>	<b>2,36,285</b>	<b>47,313</b>	<b>1,56,488</b>
6	Claims Incurred (Net)	NL-5	518	3,496	(1,043)	1,051	43	270	38	376	43,924	1,65,210	36,044	1,04,120	44,486	1,68,977	35,038	1,05,548
7	Commission	NL-6	421	(2,206)	92	609	(46)	(313)	(50)	(183)	(8,882)	(6,301)	1,456	6,267	(8,507)	(8,820)	1,499	6,693
8	Operating Expenses related to Insurance Business	NL-7	106	519	184	873	57	102	6	55	16,566	54,588	8,612	32,121	16,729	55,208	8,803	33,050
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Contribution to Solatium Fund		-	-	-	-	-	-	-	21	88	26	65	21	88	26	65	
	<b>TOTAL (B)</b>		<b>1,046</b>	<b>1,810</b>	<b>(766)</b>	<b>2,533</b>	<b>54</b>	<b>59</b>	<b>(6)</b>	<b>249</b>	<b>51,628</b>	<b>2,13,585</b>	<b>46,138</b>	<b>1,42,574</b>	<b>52,728</b>	<b>2,15,454</b>	<b>45,366</b>	<b>1,45,356</b>
10	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>560</b>	<b>5,693</b>	<b>2,747</b>	<b>4,805</b>	<b>32</b>	<b>329</b>	<b>125</b>	<b>264</b>	<b>6,063</b>	<b>14,809</b>	<b>(924)</b>	<b>6,063</b>	<b>6,656</b>	<b>20,831</b>	<b>1,948</b>	<b>11,132</b>
11	<b>APPROPRIATIONS</b>																	
	Transfer to Shareholders' Account		560	5,693	2,747	4,805	32	329	125	264	6,063	14,809	(924)	6,063	6,656	20,831	1,948	11,132
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves (to be specified)																	
	<b>TOTAL (C)</b>		<b>560</b>	<b>5,693</b>	<b>2,747</b>	<b>4,805</b>	<b>32</b>	<b>329</b>	<b>125</b>	<b>264</b>	<b>6,063</b>	<b>14,809</b>	<b>(924)</b>	<b>6,063</b>	<b>6,656</b>	<b>20,831</b>	<b>1,948</b>	<b>11,132</b>

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

**Note - 1**

	Pertaining to Policyholder's funds															
	Fire				Marine				Miscellaneous				Total			
	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2022	Up to the Quarter Ended March 31, 2022	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2022	Up to the Quarter Ended March 31, 2022	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2022	Up to the Quarter Ended March 31, 2022	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2022	Up to the Quarter Ended March 31, 2022
Interest, Dividend & Rent	303	1,031	275	1,217	9	41	11	45	738	19,849	5,397	18,869	6,050	20,922	5,683	20,130
<b>Add/Less:-</b>																
Investment Expenses																
Amortisation of Premium/ Discount on Investments	(19)	(78)	(24)	(123)	(1)	(3)	(1)	(5)	(364)	(1,508)	(495)	(1,903)	(384)	(1,589)	(520)	(2,031)
Amount written off in respect of depreciated																
Provision for Bad and Doubtful Debts																
Provision for diminution in the value of other than																
Investment income from TP Pool & Nuclear Pool	-	201	-	125	-	-	-	-	-	9	-	15	-	209	-	140
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>284</b>	<b>1,153</b>	<b>251</b>	<b>1,219</b>	<b>9</b>	<b>38</b>	<b>10</b>	<b>40</b>	<b>5,373</b>	<b>18,350</b>	<b>4,902</b>	<b>16,980</b>	<b>5,666</b>	<b>19,542</b>	<b>5,163</b>	<b>18,239</b>

\* Term gross implies inclusive of TDS