

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter Ended March 31, 2024	Up to the Quarter Ended March 31, 2024	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2024	Up to the Quarter Ended March 31, 2024	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2024	Up to the Quarter Ended March 31, 2024	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2024	Up to the Quarter Ended March 31, 2024	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023
		1 Premiums earned (Net)	NL-4	193	4,129	1,313	6,319	181	515	77	348	48,864	2,16,257	52,159	2,09,463	49,238	2,20,901
2 Profit/ Loss on sale/redemption of Investments		23	77	8	30	2	6	1	1	647	1,976	160	582	673	2,060	169	613
3 Interest, Dividend & Rent – Gross (Net)		140	1,112	284	1,153	17	63	9	38	4,184	20,121	5,374	18,350	4,341	21,296	5,666	19,542
4 Others																	
State Charge write back		4	4	-	-	1	1	-	-	163	163	-	-	168	168	-	-
Miscellaneous Income		6	6	-	-	2	2	-	-	289	289	-	-	297	297	-	-
Foreign Exchange (Gain) / Loss		0	0	-	-	0	0	-	-	5	5	-	-	5	5	-	-
TOTAL (A)		366	5,328	1,606	7,502	204	588	86	387	54,150	2,38,810	57,692	2,28,395	54,720	2,44,726	59,384	2,36,285
6 Claims Incurred (Net)	NL-5	(212)	3,799	518	3,496	413	677	43	770	46,117	1,76,092	43,014	1,65,710	46,318	1,80,558	44,486	1,68,977
7 Commission	NL-6	(259)	(234)	(421)	(2,206)	(75)	(170)	(46)	(313)	(5,690)	(3,370)	(8,882)	(6,401)	(9,343)	(8,507)	(8,820)	(8,820)
8 Operating Expenses related to Insurance Business	NL-7	156	799	106	519	65	241	57	102	8,535	37,003	16,567	54,588	8,756	38,043	16,730	55,208
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Contribution to Solatium Fund		-	-	-	-	-	-	-	-	25	118	21	88	25	118	21	88
TOTAL (B)		(307)	4,365	1,046	1,810	403	798	54	59	49,069	2,15,583	51,630	2,13,585	49,165	2,20,746	52,729	2,15,454
Operating Profit/(Loss) C= (A - B)		673	963	(560)	5,693	(199)	(211)	32	329	5,081	23,227	6,062	14,809	5,555	23,980	6,655	20,831
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		673	963	560	5,692	(199)	(211)	32	329	5,081	23,227	6,062	14,809	5,555	23,980	6,655	20,831
Transfer to Catastrophe Reserve																	
Transfer to Other Reserves (to be specified)																	
TOTAL (C)		673	963	560	5,693	(199)	(211)	32	329	5,081	23,227	6,062	14,809	5,555	23,980	6,655	20,831

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter Ended March 31, 2024	Up to the Quarter Ended March 31, 2024	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2024	Up to the Quarter Ended March 31, 2024	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2024	Up to the Quarter Ended March 31, 2024	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2024	Up to the Quarter Ended March 31, 2024	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023
Interest, Dividend & Rent	144	824	303	1,031	17	66	9.12	41	4,321	21,011	5,738.09	19,849	4,483	21,901	6,050	20,922
Add/Less:-																
Investment Expenses																
Amortisation of Premium/ Discount on Investments	(4)	(35)	(19)	(78)	(1)	(3)	(0.53)	(3)	(137)	(903)	(364.48)	(1,508)	(1,42)	(941)	(784)	(1,580)
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		343		201									9			209
Interest, Dividend & Rent – Gross*	140	1,112	284	1,153	17	63	9	38	4,184	20,121	5,374	18,350	4,341	21,296	5,666	19,542

* Term gross implies inclusive of TDS