

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter 31 Dec 2021	Up to the quarter 31 Dec 2021	For the Quarter 31 Dec 2020	Up to the Quarter 31 Dec 2020	For the Quarter 31 Dec 2021	Up to the quarter 31 Dec 2021	For the Quarter 31 Dec 2020	Up to the Quarter 31 Dec 2020	For the Quarter 31 Dec 2021	Up to the quarter 31 Dec 2021	For the Quarter 31 Dec 2020	Up to the Quarter 31 Dec 2020	For the Quarter 31 Dec 2021	Up to the quarter 31 Dec 2021	For the Quarter 31 Dec 2020	Up to the Quarter 31 Dec 2020
1. Premiums earned (Net)	NI-4	905	3,068	1,321	2,960	25	71	7	44	89,369	2,36,097	52,691	1,34,309	90,298	2,36,235	54,019	1,37,633
2. Profit/ Loss on sale/redemption of Investments		-1	9	-4	12	-	-	-	-	88	514	237	592	89	534	241	604
3. Interest, Dividend & Rent – Gross		182	459	114	354	1	5	-	4	9,306	23,903	6,020	16,750	9,488	24,367	6,134	17,108
Note 1																	
4. Other (a) Other Income (to be specified) (i) (ii) (b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others		-	2	-	-	-	-	-	-	-1	109	-	-	-2	111	-	-
TOTAL (A)		1,088	3,538	1,439	3,026	26	76	7	48	98,761	2,60,623	58,948	1,51,671	99,873	2,64,237	66,394	1,54,745
6. Claims Incurred (Net)	NI-5	193	2,173	198	1,947	-5	48	15	65	67,842	1,80,571	40,633	97,502	68,030	1,82,789	40,793	99,214
7. Commission	NI-6	-494	-2,098	-832	-1,547	-22	-228	-2	2	5,108	13,599	2,993	6,804	4,592	11,293	2,159	5,279
8. Operating Expenses related to Insurance Business	NI-7	2,643	8,008	2,076	6,057	77	253	1	17	40,623	87,410	20,863	47,482	43,343	95,671	22,940	53,556
9. Premium Deficiency		-	-	-	-	-3	-5	-	-	-	-	-	-	-3	-5	-	-
TOTAL (B)		2,342	8,095	1,380	6,157	47	66	14	84	1,13,573	2,81,577	64,489	1,51,888	1,15,962	2,89,738	65,882	1,58,049
10. Operating Profit/(Loss) C= (A - B)		-1,254	-4,557	59	-3,131	-21	10	-7	-36	-14,812	-20,954	-5,541	-137	-16,089	-25,501	-5,488	-3,304
11. APPROPRIATIONS																	
Transfer to Shareholders' Account		-1,254	-4,557	59	-3,131	-21	10	-7	-36	-14,812	-20,954	-5,541	-137	-16,089	-25,501	-5,488	-3,304
Transfer to Catastrophe Reserve																	
Transfer to Other Reserves																	
TOTAL (C)		-1,254	-4,557	59	-3,131	-21	10	-7	-36	-14,812	-20,954	-5,541	-137	-16,089	-25,501	-5,488	-3,304

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

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Interest, Dividend & Rent	177	495	102	342	1	6	-	4	10,336	26,587	6,220	16,922	10,514	27,078	6,322	17,268
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	-17	-48	-4	-4	-	-1	-	-	-1,032	-2,686	-203	-175	-1,050	-2,735	-207	-179
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	22	22	16	16	-	-	-	-	2	2	3	3	24	24	19	19
Interest, Dividend & Rent – Gross*	182	499	114	354	1	5	-	4	9,306	23,903	6,020	16,750	9,488	24,367	6,134	17,108

* Term gross implies inclusive of TDS