

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter 30 June 2022	Up to the quarter 30 June 2022	For the Quarter 30 June 2021	Up to the Quarter 30 June 2021	For the Quarter 30 June 2022	Up to the quarter 30 June 2022	For the Quarter 30 June 2021	Up to the Quarter 30 June 2021	For the Quarter 30 June 2022	Up to the quarter 30 June 2022	For the Quarter 30 June 2021	Up to the Quarter 30 June 2021	For the Quarter 30 June 2022	Up to the quarter 30 June 2022	For the Quarter 30 June 2021	Up to the Quarter 30 June 2021
1	Premiums earned (Net)	NL-4	1,058	1,058	684	684	59	59	42	42	1,14,406	1,14,406	67,910	67,910	1,15,523	1,15,523	68,636	68,636
2	Profit/ Loss on sale/redemption of Investments		4	4	1	1	-	-	-	-	214	214	97	97	218	218	98	98
3	Interest, Dividend & Rent – Gross		226	226	108	108	3	3	22	22	12,353	12,353	7,037	7,037	12,582	12,582	7,167	7,167
4	Other (a) Other Income (to be specified) (b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (A)</b>		<b>1,287</b>	<b>1,287</b>	<b>793</b>	<b>793</b>	<b>62</b>	<b>62</b>	<b>64</b>	<b>64</b>	<b>1,26,973</b>	<b>1,26,973</b>	<b>75,044</b>	<b>75,044</b>	<b>1,28,323</b>	<b>1,28,323</b>	<b>75,901</b>	<b>75,901</b>
6	Claims Incurred (Net)	NL-5	912	912	717	717	59	59	85	85	83,902	83,902	51,491	51,491	84,874	84,874	52,293	52,293
7	Commission	NL-6	-1,637	-1,637	-1,140	-1,140	-430	-430	-177	-177	4,288	4,288	3,548	3,548	2,222	2,222	2,231	2,231
8	Operating Expenses related to Insurance Business	NL-7	4,554	4,554	3,099	3,099	390	390	132	132	36,547	36,547	17,531	17,531	41,491	41,491	20,762	20,762
9	Premium Deficiency		-	-	-	-	-	-	2	2	-	-	-	-	-	-	2	2
	<b>TOTAL (B)</b>		<b>3,829</b>	<b>3,829</b>	<b>2,676</b>	<b>2,676</b>	<b>19</b>	<b>19</b>	<b>42</b>	<b>42</b>	<b>1,24,737</b>	<b>1,24,737</b>	<b>72,570</b>	<b>72,570</b>	<b>1,28,587</b>	<b>1,28,587</b>	<b>75,288</b>	<b>75,288</b>
10	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>-2,542</b>	<b>-2,542</b>	<b>-1,883</b>	<b>-1,883</b>	<b>43</b>	<b>43</b>	<b>22</b>	<b>22</b>	<b>2,236</b>	<b>2,236</b>	<b>2,474</b>	<b>2,474</b>	<b>-264</b>	<b>-264</b>	<b>613</b>	<b>613</b>
11	<b>APPROPRIATIONS</b>																	
	Transfer to Shareholders' Account		-2,542	-2,542	-1,883	-1,883	43	43	22	22	2,236	2,236	2,474	2,474	-264	-264	613	613
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	<b>TOTAL (C)</b>		<b>-2,542</b>	<b>-2,542</b>	<b>-1,883</b>	<b>-1,883</b>	<b>43</b>	<b>43</b>	<b>22</b>	<b>22</b>	<b>2,236</b>	<b>2,236</b>	<b>2,474</b>	<b>2,474</b>	<b>-264</b>	<b>-264</b>	<b>613</b>	<b>613</b>

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter 30 June 2022	Up to the quarter 30 June 2022	For the Quarter 30 June 2021	Up to the Quarter 30 June 2021	For the Quarter 30 June 2022	Up to the quarter 30 June 2022	For the Quarter 30 June 2021	Up to the Quarter 30 June 2021	For the Quarter 30 June 2022	Up to the quarter 30 June 2022	For the Quarter 30 June 2021	Up to the Quarter 30 June 2021	For the Quarter 30 June 2022	Up to the quarter 30 June 2022	For the Quarter 30 June 2021	Up to the Quarter 30 June 2021
Interest, Dividend & Rent	238	238	115	115	3	3	23	23	13,230	13,230	7,500	7,500	13,471	13,471	7,638	7,638
<b>Add/Less:-</b>																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	-16	-16	-7	-7	-	-	-1	-1	-878	-878	-463	-463	-894	-894	-471	-471
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	4	4	-	-	-	-	-	-	1	1	-	-	5	5	-	-
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>226</b>	<b>226</b>	<b>108</b>	<b>108</b>	<b>3</b>	<b>3</b>	<b>22</b>	<b>22</b>	<b>12,353</b>	<b>12,353</b>	<b>7,037</b>	<b>7,037</b>	<b>12,582</b>	<b>12,582</b>	<b>7,167</b>	<b>7,167</b>

\* Term gross implies inclusive of TDS