

SR No.	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter Jun'23	Up to the Quarter Jun'23	For the Quarter Jun'22	Up to the Quarter Jun'22	For the Quarter Jun'23	Up to the Quarter Jun'23	For the Quarter Jun'22	Up to the Quarter Jun'22	For the Quarter Jun'23	Up to the Quarter Jun'23	For the Quarter Jun'22	Up to the Quarter Jun'22	For the Quarter Jun'23	Up to the Quarter Jun'23	For the Quarter Jun'22	Up to the Quarter Jun'22
1	Premiums earned (Net)	NL-4	1,786	1,786	1,057	1,057	98	98	59	59	1,45,615	1,45,615	1,14,406	1,14,406	1,47,499	1,47,499	1,15,522	1,15,522
2	Profit/ Loss on sale/redemption of Investments		4	4	4	4	-	-	-	-	212	212	214	214	216	216	218	218
3	Interest, Dividend & Rent – Gross Note 1		384	384	226	226	7	7	3	3	18,628	18,628	12,353	12,353	19,019	19,019	12,582	12,582
4	Other (a) Other Income (to be specified) (b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others		-	-	-	-	-	-	-	-	1	1	-	-	1	1	-	-
	TOTAL (A)		2,174	2,174	1,287	1,287	105	105	62	62	1,64,456	1,64,456	1,26,973	1,26,973	1,66,735	1,66,735	1,28,322	1,28,322
6	Claims Incurred (Net)	NL-5	780	780	911	911	89	89	59	59	99,506	99,506	83,903	83,903	1,00,375	1,00,375	84,873	84,873
7	Commission	NL-6	(2,552)	(2,552)	(1,629)	(1,629)	(131)	(131)	(429)	(429)	36,872	36,872	5,037	5,037	34,189	34,189	2,979	2,979
8	Operating Expenses related to Insurance Business	NL-7	3,568	3,568	4,556	4,556	231	231	390	390	25,856	25,856	36,687	36,687	29,655	29,655	41,633	41,633
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		1,796	1,796	3,838	3,838	189	189	20	20	1,62,234	1,62,234	1,25,627	1,25,627	1,64,219	1,64,219	1,29,485	1,29,485
10	Operating Profit/(Loss) C= (A - B)		378	378	(2,551)	(2,551)	(84)	(84)	42	42	2,222	2,222	1,346	1,346	2,516	2,516	(1,163)	(1,163)
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		378	378	(2,551)	(2,551)	(84)	(84)	42	42	2,222	2,222	1,346	1,346	2,516	2,516	(1,163)	(1,163)
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	TOTAL (C)		378	378	(2,551)	(2,551)	(84)	(84)	42	42	2,222	2,222	1,346	1,346	2,516	2,516	(1,163)	(1,163)

Note - 1

Particulars	Fire				Marine				Miscellaneous				Total			
	For the Quarter Jun'23	Up to the Quarter Jun'23	For the Quarter Jun'22	Up to the Quarter Jun'22	For the Quarter Jun'23	Up to the Quarter Jun'23	For the Quarter Jun'22	Up to the Quarter Jun'22	For the Quarter Jun'23	Up to the Quarter Jun'23	For the Quarter Jun'22	Up to the Quarter Jun'22	For the Quarter Jun'23	Up to the Quarter Jun'23	For the Quarter Jun'22	Up to the Quarter Jun'22
Interest, Dividend & Rent	302	302	238	238	6	6	3	3	16,840	16,840	13,230	13,230	17,148	17,148	13,471	13,471
Add/Less:-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	32	32	(16)	(16)	1	1	-	-	1,785	1,785	(878)	(878)	1,818	1,818	(894)	(894)
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	50	50	4	4	-	-	-	-	3	3	1	1	53	53	5	5
Interest, Dividend & Rent – Gross	384	384	226	226	7	7	3	3	18,628	18,628	12,353	12,353	19,019	19,019	12,582	12,582