

Sr No.	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter Dec 2023	Up to the Quarter Dec 2023	For the Quarter Dec 2022	Up to the Quarter Dec 2022	For the Quarter Dec 2023	Up to the Quarter Dec 2023	For the Quarter Dec 2022	Up to the Quarter Dec 2022	For the Quarter Dec 2023	Up to the Quarter Dec 2023	For the Quarter Dec 2022	Up to the Quarter Dec 2022	For the Quarter Dec 2023	Up to the Quarter Dec 2023	For the Quarter Dec 2022	Up to the Quarter Dec 2022
1	Premiums earned (Net)	NL-4	2,465	6,255	2,443	5,828	88	309	70	214	1,95,686	5,04,898	1,33,574	3,70,692	1,98,239	5,11,462	1,36,087	3,76,734
2	Profit/ Loss on sale/redemption of Investments		12	18	1	7	-	-	-	-	618	953	21	393	630	971	22	400
3	Interest, Dividend & Rent – Gross Note 1		475	1,289	316	815	7	22	1	8	22,084	61,278	16,478	43,508	22,566	62,589	16,795	44,331
4	Other (a) Other Income (to be specified) (b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others		-	-	-	-	-	-	-	-	1	2	-	-	1	2	-	-
	TOTAL (A)		2,952	7,562	2,760	6,650	95	331	71	222	2,18,389	5,67,131	1,50,073	4,14,593	2,21,436	5,75,024	1,52,904	4,21,465
6	Claims Incurred (Net)	NL-5	2,533	5,996	1,248	2,726	101	281	32	238	1,45,055	3,49,722	88,949	2,61,341	1,47,689	3,55,999	90,229	2,64,305
7	Commission	NL-6	(150)	(3,489)	(5,529)	(8,080)	(101)	(385)	(54)	(465)	54,420	1,45,551	6,310	18,047	54,169	1,41,677	727	9,502
8	Operating Expenses related to Insurance Business	NL-7	957	5,619	3,869	11,383	42	373	203	759	23,498	74,559	57,226	1,41,217	24,497	80,551	61,298	1,53,359
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		3,340	8,126	(412)	6,029	42	269	181	532	2,22,973	5,69,832	1,52,485	4,20,605	2,26,355	5,78,227	1,52,254	4,27,166
10	Operating Profit/(Loss) C= (A - B)		(388)	(564)	3,172	621	53	62	(110)	(310)	(4,584)	(2,701)	(2,412)	(6,012)	(4,919)	(3,203)	650	(5,701)
11	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(388)	(564)	3,172	621	53	62	(110)	(310)	(4,584)	(2,701)	(2,412)	(6,012)	(4,919)	(3,203)	650	(5,701)
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves																	
	TOTAL (C)		(388)	(564)	3,172	621	53	62	(110)	(310)	(4,584)	(2,701)	(2,412)	(6,012)	(4,919)	(3,203)	650	(5,701)

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter Dec 2023	Up to the Quarter Dec 2023	For the Quarter Dec 2022	Up to the Quarter Dec 2022	For the Quarter Dec 2023	Up to the Quarter Dec 2023	For the Quarter Dec 2022	Up to the Quarter Dec 2022	For the Quarter Dec 2023	Up to the Quarter Dec 2023	For the Quarter Dec 2022	Up to the Quarter Dec 2022	For the Quarter Dec 2023	Up to the Quarter Dec 2023	For the Quarter Dec 2022	Up to the Quarter Dec 2022
Interest, Dividend & Rent	401	1,070	279	776	6	20	1	8	20,586	56,650	16,186	44,313	20,993	57,740	16,466	45,097
Add/Less:-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	29	87	5	(14)	1	2	-	-	1,495	4,620	291	(807)	1,525	4,709	296	(821)
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	45	132	32	53	-	-	-	-	3	8	1	2	48	140	33	55
Interest, Dividend & Rent – Gross	475	1,289	316	815	7	22	1	8	22,084	61,278	16,478	43,508	22,566	62,589	16,795	44,331