



Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2022	Up to the Quarter Ended March 31, 2022	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2022	Up to the Quarter Ended March 31, 2022	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2022	Up to the Quarter Ended March 31, 2022	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2022	Up to the Quarter Ended March 31, 2022
1 Premiums earned (Net)	NL-4	453	1,862	405	1,169	59	273	13	19	17,948	66,043	12,726	47,047	18,460	68,179	13,143	48,234
2 Profit/ Loss on sale/redemption of Investments		(5)	(4)	(0.23)	14	(0.09)	(0.08)	0.05	0.13	(94)	(84)	(0.34)	258	(99)	(88)	(1)	273
3 Interest, Dividend & Rent – Gross		147	477	96	334	2	7	1	2	2,279	7,249	1,480	4,940	2,427	7,732	1,577	5,276
Note 1																	
4 Other																	
(a) Other Income																	
(i) Miscellaneous Income		0.36	2	0.06	0.22	-	0.04	-	-	8	49	1	4	8	51	1	4
(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Towards Excess Expenses of Management		-	-	-	-	-	-	17	17	10,286	10,286	3,500	3,500	10,286	10,286	3,518	3,518
(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (A)</b>		<b>595</b>	<b>2,337</b>	<b>500</b>	<b>1,517</b>	<b>60</b>	<b>280</b>	<b>31</b>	<b>38</b>	<b>30,427</b>	<b>83,543</b>	<b>17,708</b>	<b>55,749</b>	<b>31,082</b>	<b>86,159</b>	<b>18,239</b>	<b>57,305</b>
6 Claims Incurred (Net)	NL-5	306	944	287	350	118	378	47	56	12,469	46,060	10,093	36,738	12,893	47,382	10,427	37,144
7 Commission	NL-6	(226)	(530)	(203)	(344)	21	65	17	37	390	2,373	910	2,627	185	1,907	724	2,320
8 Operating Expenses related to Insurance Business	NL-7	370	1,191	294	990	54	204	27	57	13,050	38,519	7,905	22,721	13,474	39,914	8,225	23,768
9 Premium Deficiency		-	-	-	-	9	9	-	-	-	-	-	-	9	9	-	-
10 Contribution to Solatium Fund		-	-	-	-	-	-	-	-	8	26	5	16	8	26	5	16
<b>TOTAL (B)</b>		<b>450</b>	<b>1,604</b>	<b>378</b>	<b>997</b>	<b>202</b>	<b>656</b>	<b>91</b>	<b>149</b>	<b>25,916</b>	<b>86,978</b>	<b>18,914</b>	<b>62,103</b>	<b>26,568</b>	<b>89,238</b>	<b>19,382</b>	<b>63,249</b>
11 Operating Profit/(Loss) C= (A - B)		145	733	122	521	(142)	(377)	(60)	(111)	4,510	(3,435)	(1,206)	(6,353)	4,514	(3,079)	(1,143)	(5,944)
12 APPROPRIATIONS																	
Transfer to Shareholders' Account		145	733	122	521	(142)	(377)	(60)	(111)	4,510	(3,435)	(1,206)	(6,353)	4,514	(3,079)	(1,143)	(5,944)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>145</b>	<b>733</b>	<b>122</b>	<b>521</b>	<b>(142)</b>	<b>(377)</b>	<b>(60)</b>	<b>(111)</b>	<b>4,510</b>	<b>(3,435)</b>	<b>(1,206)</b>	<b>(6,353)</b>	<b>4,514</b>	<b>(3,079)</b>	<b>(1,143)</b>	<b>(5,944)</b>

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

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2022	Up to the Quarter Ended March 31, 2022	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2022	Up to the Quarter Ended March 31, 2022	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2022	Up to the Quarter Ended March 31, 2022	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2022	Up to the Quarter Ended March 31, 2022
Interest, Dividend & Rent	122	418	110	338	2	8	2	3	2,547	8,280	1,756	5,827	2,671	8,705	1,868	6,167
Add/Less:-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(13)	(52)	(15)	(49)	(0)	(1)	(0)	(0)	(269)	(1,036)	(276)	(890)	(282)	(1,089)	(291)	(940)
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	37	111	45	145	-	-	-	-	2	5	-	4	39	116	-	49
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>147</b>	<b>477</b>	<b>96</b>	<b>324</b>	<b>2</b>	<b>7</b>	<b>1</b>	<b>2</b>	<b>2,280</b>	<b>7,249</b>	<b>1,480</b>	<b>4,940</b>	<b>2,428</b>	<b>7,732</b>	<b>1,577</b>	<b>5,276</b>

\* Term gross implies inclusive of TDS