

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Non-life						Life		Total	
			Fire		Marine		Miscellaneous		For the half year ended September 30, 2023	For the half year ended September 30, 2022	For the half year ended September 30, 2023	For the half year ended September 30, 2022
			For the half year ended September 30, 2023	For the half year ended September 30, 2022	For the half year ended September 30, 2023	For the half year ended September 30, 2022	For the half year ended September 30, 2023	For the half year ended September 30, 2022				
1	Premiums earned (Net)	NL-4	27,039	23,583	333	141	32,789	29,222	3,823	3,038	63,983	55,984
2	Profit/ Loss on sale/redemption of Investments		26	32	0	0	28	34	-	1	54	68
3	Interest, Dividend & Rent – Gross Note 1		1,569	1,531	21	17	2,502	1,781	307	135	4,399	3,465
4	Other (a) Other Income (i) Miscellaneous income		74	4	1	0	79	15	-	6	154	25
	TOTAL (A)		28,708	25,150	355	158	35,397	31,053	4,130	3,180	68,591	59,541
6	Claims Incurred (Net)	NL-5	(13,613)	(7,623)	(167)	(99)	(20,611)	(15,525)	(3,080)	(5,412)	(37,471)	(28,659)
7	Commission	NL-6	(7,936)	(7,953)	(14)	(22)	(4,910)	(5,216)	168	155	(12,691)	(13,036)
8	Operating Expenses related to Insurance Business	NL-7	(2,990)	(1,739)	(40)	(19)	(4,545)	(2,650)	(502)	(460)	(8,078)	(4,869)
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		(24,540)	(17,315)	(220)	(140)	(30,066)	(23,391)	(3,414)	(5,717)	(58,240)	(46,564)
10	Operating Profit/(Loss) C= (A - B)		4,168	7,835	135	18	5,332	7,662	716	(2,538)	10,351	12,977
11	APPROPRIATIONS											
	Transfer to Shareholders' Account		4,168	7,835	135	18	5,332	7,662	716	(2,538)	10,351	12,977
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		4,168	7,835	135	18	5,332	7,662	716	(2,538)	10,351	12,977

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

Note - 1	Pertaining to Policyholder's funds	Non - life						Life		Total	
		Fire		Marine		Miscellaneous		For the half year ended September 30, 2023	For the half year ended September 30, 2022	For the half year ended September 30, 2023	For the half year ended September 30, 2022
		For the half year ended September 30, 2023	For the half year ended September 30, 2022	For the half year ended September 30, 2023	For the half year ended September 30, 2022	For the half year ended September 30, 2023	For the half year ended September 30, 2022				
	Interest, Dividend & Rent										
	Add/Less:-										
	Investment Expenses										
	Amortisation of Premium/ Discount on Investments										
	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										
	Interest, Dividend & Rent – Gross*										

* Term gross implies inclusive of TDS