

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Non-life						Life		Total	
		Fire		Marine		Miscellaneous		For the half year ended September 30, 2021	For the half year ended September 30, 2020	For the half year ended September 30, 2021	For the half year ended September 30, 2020
		For the half year ended September 30, 2021	For the half year ended September 30, 2020	For the half year ended September 30, 2021	For the half year ended September 30, 2020	For the half year ended September 30, 2021	For the half year ended September 30, 2020				
1 Premiums earned (Net)	NL-4	9,569	21,010	214	421	33,316	32,468	499	2,216	43,598	56,116
2 Profit/ Loss on sale/redemption of Investments		1	-	0	-	1	-	-	-	2	-
3 Interest, Dividend & Rent – Gross Note 1		1,161	1,193	4	15	1,744	1,343	275	264	3,184	2,815
4 Other (a) Other Income (i) Miscellaneous income  (b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others (please specify)		13	-	0	-	17	-	1	-	32	-
<b>TOTAL (A)</b>		<b>10,744</b>	<b>22,203</b>	<b>218</b>	<b>436</b>	<b>35,078</b>	<b>33,811</b>	<b>775</b>	<b>2,481</b>	<b>46,815</b>	<b>58,930</b>
6 Claims Incurred (Net)	NL-5	(2,938)	(11,778)	(316)	(384)	(19,896)	(22,242)	(4,691)	(1,887)	(27,842)	(36,291)
7 Commission	NL-6	(4,455)	(5,031)	7	(21)	(4,262)	(2,175)	109	74	(8,601)	(7,153)
8 Operating Expenses related to Insurance Business	NL-7	(1,782)	(2,170)	(6)	(28)	(2,714)	(2,366)	(451)	(419)	(4,953)	(4,982)
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-
<b>TOTAL (B)</b>		<b>(9,176)</b>	<b>(18,979)</b>	<b>(315)</b>	<b>(432)</b>	<b>(26,871)</b>	<b>(26,783)</b>	<b>(5,033)</b>	<b>(2,231)</b>	<b>(41,396)</b>	<b>(48,426)</b>
10 <b>Operating Profit/(Loss) C= (A - B)</b>		<b>1,568</b>	<b>3,224</b>	<b>(97)</b>	<b>4</b>	<b>8,206</b>	<b>7,028</b>	<b>(4,258)</b>	<b>249</b>	<b>5,419</b>	<b>10,504</b>
11 <b>APPROPRIATIONS</b>											
Transfer to Shareholders' Account		1,568	3,224	(97)	4	8,206	7,028	(4,258)	249	5,419	10,504
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>1,568</b>	<b>3,224</b>	<b>(97)</b>	<b>4</b>	<b>8,206</b>	<b>7,028</b>	<b>(4,258)</b>	<b>249</b>	<b>5,419</b>	<b>10,504</b>

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, 2021	For the half year ended September 30, 2020	For the half year ended September 30, 2021	For the half year ended September 30, 2020
	For the half year ended September 30, 2021	For the half year ended September 30, 2020	For the half year ended September 30, 2021	For the half year ended September 30, 2020	For the half year ended September 30, 2021	For the half year ended September 30, 2020				
Interest, Dividend & Rent										
<b>Add/Less:-</b>										
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										
<b>Interest, Dividend &amp; Rent – Gross*</b>										

\* Term gross implies inclusive of TDS

Note: This being the first year of applicability for publishing half yearly results, the financial information in respect of the half year ended September 30, 2020 was not subject to limited review.