

| | Particulars | Schedule Ref. Form No. | Non-life | | | | | | Life | | Total | |
|----|--|------------------------|--|--|--|--|--|--|--|--|--|--|
| | | | Fire | | Marine | | Miscellaneous | | For the half year ended September 30, 2022 | For the half year ended September 30, 2021 | For the half year ended September 30, 2022 | For the half year ended September 30, 2021 |
| | | | For the half year ended September 30, 2022 | For the half year ended September 30, 2021 | For the half year ended September 30, 2022 | For the half year ended September 30, 2021 | For the half year ended September 30, 2022 | For the half year ended September 30, 2021 | | | | |
| 1 | Premiums earned (Net) | NL-4 | 23,583 | 9,569 | 141 | 214 | 29,222 | 33,316 | 3,038 | 499 | 55,984 | 43,598 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 32 | 1 | 0 | 0 | 34 | 1 | 1 | 68 | 2 | |
| 3 | Interest, Dividend & Rent – Gross Note 1 | | 1,531 | 1,161 | 17 | 4 | 1,781 | 1,744 | 135 | 275 | 3,465 | 3,184 |
| 4 | Other (a) Other Income (i) Miscellaneous income | | 4 | 13 | 0 | 0 | 15 | 17 | 6 | 1 | 25 | 32 |
| | TOTAL (A) | | 25,150 | 10,744 | 158 | 218 | 31,053 | 35,078 | 3,180 | 775 | 59,541 | 46,815 |
| 6 | Claims Incurred (Net) | NL-5 | (7,623) | (2,938) | (99) | (316) | (15,525) | (19,896) | (5,412) | (4,691) | (28,659) | (27,842) |
| 7 | Commission | NL-6 | (7,953) | (4,455) | (22) | 7 | (5,216) | (4,282) | 155 | 109 | (13,036) | (8,601) |
| 8 | Operating Expenses related to Insurance Business | NL-7 | (1,739) | (1,782) | (19) | (6) | (2,650) | (2,714) | (460) | (451) | (4,869) | (4,953) |
| 9 | Premium Deficiency | | - | - | - | - | - | - | - | - | - | - |
| | TOTAL (B) | | (17,315) | (9,176) | (140) | (315) | (23,391) | (26,871) | (5,717) | (5,033) | (46,564) | (41,396) |
| 10 | Operating Profit/(Loss) C= (A - B) | | 7,835 | 1,568 | 18 | (97) | 7,662 | 8,206 | (2,538) | (4,258) | 12,977 | 5,419 |
| 11 | APPROPRIATIONS | | | | | | | | | | | |
| | Transfer to Shareholders' Account | | 7,835 | 1,568 | 18 | (97) | 7,662 | 8,206 | (2,538) | (4,258) | 12,977 | 5,419 |
| | Transfer to Catastrophe Reserve | | - | - | - | - | - | - | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | | - | - | - | - | - | - | - | - | - | - |
| | TOTAL (C) | | 7,835 | 1,568 | 18 | (97) | 7,662 | 8,206 | (2,538) | (4,258) | 12,977 | 5,419 |

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, 2022 | For the half year ended September 30, 2021 | For the half year ended September 30, 2022 | For the half year ended September 30, 2021 |
| | | For the half year ended September 30, 2022 | For the half year ended September 30, 2021 | For the half year ended September 30, 2022 | For the half year ended September 30, 2021 | For the half year ended September 30, 2022 | For the half year ended September 30, 2021 | | | | |
| | 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