

| (Amount in Rs. Lakhs) | | | | | | | | | | | | | | | | | |
|--|------------------------|------------------------------|--------------------------------|---|---|------------------------------|--------------------------------|---|---|------------------------------|--------------------------------|---|---|------------------------------|--------------------------------|---|---|
| Particulars | Schedule Ref. Form No. | Fire | | | | Marine | | | | Miscellaneous | | | | Total | | | |
| | | For the Quarter 30 Sept 2021 | Up to the quarter 30 Sept 2021 | For the corresponding quarter of the previous year 2020 | Up to the corresponding quarter of the previous year 2020 | For the Quarter 30 Sept 2021 | Up to the quarter 30 Sept 2021 | For the corresponding quarter of the previous year 2020 | Up to the corresponding quarter of the previous year 2020 | For the Quarter 30 Sept 2021 | Up to the quarter 30 Sept 2021 | For the corresponding quarter of the previous year 2020 | Up to the corresponding quarter of the previous year 2020 | For the Quarter 30 Sept 2021 | Up to the quarter 30 Sept 2021 | For the corresponding quarter of the previous year 2020 | Up to the corresponding quarter of the previous year 2020 |
| 1 Premiums earned (Net) | NL-4 | - | 10,963 | - | 6,206 | - | (77) | - | 20 | - | 21,335 | - | 17,200 | - | 32,221 | - | 23,426 |
| 2 Profit/ Loss on sale/redemption of Investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 Interest, Dividend & Rent – Gross | | - | - | - | - | - | - | - | - | - | 20 | - | 84 | - | 20 | - | 84 |
| Note 1 | | | | | | | | | | | | | | | | | |
| 4 Other | | - | - | - | - | - | - | - | - | - | 1 | - | - | - | 1 | - | - |
| (a) Other Income (to be specified) | | | | | | | | | | | | | | | | | |
| (i) Leadership Fees | | | | | | | | | | | | | | | | | |
| (ii) | | | | | | | | | | | | | | | | | |
| (b) Contribution from the Shareholders' Account | | | | | | | | | | | | | | | | | |
| (i) Towards Excess Expenses of Management | | | | | | | | | | | | | | | | | |
| (ii) Others (please specify) | | | | | | | | | | | | | | | | | |
| TOTAL (A) | | - | 10,963 | - | 6,206 | - | (77) | - | 20 | - | 21,356 | - | 17,284 | - | 32,242 | - | 23,509 |
| 6 Claims Incurred (Net) | NL-5 | - | 6,085 | - | 8,941 | - | 383 | - | 95 | - | 11,825 | - | 16,967 | - | 18,292 | - | 26,003 |
| 7 Commission | NL-6 | - | 3,507 | - | 1,036 | - | (126) | - | (44) | - | 2,828 | - | 1,910 | - | 6,209 | - | 2,902 |
| 8 Operating Expenses related to Insurance Business | NL-7 | - | 1,127 | - | 1,361 | - | 1 | - | 12 | - | 2,084 | - | 1,315 | - | 3,212 | - | 2,688 |
| 9 Premium Deficiency | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (B) | | - | 10,718 | - | 11,338 | - | 258 | - | 64 | - | 16,737 | - | 20,191 | - | 27,713 | - | 31,593 |
| 10 Operating Profit/(Loss) | | | 244 | - | (5,132) | - | (335) | - | (44) | - | 4,619 | - | (2,908) | - | 4,529 | - | (8,084) |
| C= (A - B) | | | | | | | | | | | | | | | | | |
| 11 APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| Transfer to Shareholders' Account | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Catastrophe Reserve | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Other Reserves (to be specified) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (C) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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 30 Sept 2021 | Up to the quarter 30 Sept 2021 | For the corresponding quarter of the previous year 2020 | Up to the corresponding quarter of the previous year 2020 | For the Quarter 30 Sept 2021 | Up to the quarter 30 Sept 2021 | For the corresponding quarter of the previous year 2020 | Up to the corresponding quarter of the previous year 2020 | For the Quarter 30 Sept 2021 | Up to the quarter 30 Sept 2021 | For the corresponding quarter of the previous year 2020 | Up to the corresponding quarter of the previous year 2020 | For the Quarter 30 Sept 2021 | Up to the quarter 30 Sept 2021 | For the corresponding quarter of the previous year 2020 | Up to the corresponding quarter of the previous year 2020 | |
| Interest, Dividend & Rent | - | - | - | - | - | - | - | - | - | 20 | - | 84 | - | 20 | - | 84 | |
| 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* | - | - | - | - | - | - | - | - | - | 20 | - | 84 | - | 20 | - | 84 | |

* Term gross implies inclusive of TDS

Note 2: Leadership fees is received on the reinsurance contracts where the branch is a lead reinsurer.