

REVENUE ACCOUNT FOR THE PERIOD ENDED SEPTEMBER 30, 2021  
 (Amount in Rs. Lakhs)



Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Life				Total			
		For the Quarter	Up to the quarter ended September 30, 2021	For the corresponding quarter of the previous year September 30, 2020	Up to the corresponding quarter of the previous year September 30, 2020	For the Quarter	Up to the quarter ended September 30, 2021	For the corresponding quarter of the previous year September 30, 2020	Up to the corresponding quarter of the previous year September 30, 2020	For the Quarter	Up to the quarter ended September 30, 2021	For the corresponding quarter of the previous year September 30, 2020	Up to the corresponding quarter of the previous year September 30, 2020	For the Quarter	Up to the quarter ended September 30, 2021	For the corresponding quarter of the previous year September 30, 2020	Up to the corresponding quarter of the previous year September 30, 2020	For the Quarter	Up to the quarter ended September 30, 2021	For the corresponding quarter of the previous year September 30, 2020	Up to the corresponding quarter of the previous year September 30, 2020
1 Premium earned (Net)	NI-4	-	-	-	19.24	-	-	19.24	-	43,324.01	-	19,157.48	-	4,033.42	-	2,391.97	-	47,337.43	-	21,788.15	
2 Profit/Loss on sub/retirement of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3 Interest, Dividend & Rent - Gross		-	-	-	0.38	-	-	5.10	-	1,053.66	-	817.20	-	105.82	-	-	-	98.15	-	1,159.48	
4 Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Others (please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL (A)</b>		-	-	-	<b>19.62</b>	-	-	<b>24.34</b>	-	<b>44,377.67</b>	-	<b>20,174.68</b>	-	<b>4,139.24</b>	-	<b>2,491.97</b>	-	<b>48,496.91</b>	-	<b>23,708.88</b>	
5 Claims Incurred (Net)	NI-5	-	-	-	17.53	-	-	18.49	-	40,485.87	-	17,713.17	-	37,507.81	-	2,857.56	-	51,993.08	-	30,456.51	
6 Commission	NI-6	-	-	-	(0.09)	-	-	(2.54)	-	2,121.63	-	763.03	-	2,121.63	-	-	-	2,121.63	-	760.49	
7 Operating Expenses related to Insurance Business	NI-7	-	-	-	0.50	-	-	6.38	-	1,798.71	-	1,082.96	-	1,793.05	-	170.15	-	1,716.38	-	1,720.19	
8 Premium Deficiency		-	-	-	-	-	-	(50.17)	-	-	-	-	-	-	-	-	-	1.51	-	1.51	
<b>TOTAL (B)</b>		-	-	-	<b>17.53</b>	-	-	<b>22.83</b>	-	<b>43,755.36</b>	-	<b>19,529.05</b>	-	<b>36,614.41</b>	-	<b>2,998.12</b>	-	<b>60,367.30</b>	-	<b>32,588.71</b>	
9 Operating Profit/Loss (C=A-B)		-	-	-	<b>1.89</b>	-	-	<b>1.51</b>	-	<b>624.31</b>	-	<b>615.63</b>	-	<b>(12,495.20)</b>	-	<b>(499.80)</b>	-	<b>(11,870.89)</b>	-	<b>128.25</b>	
<b>11 APPROPRIATIONS</b>																					
Transfer to Shareholders' Account		-	-	-	<b>1.89</b>	-	-	<b>1.51</b>	-	<b>624.31</b>	-	<b>615.63</b>	-	<b>(12,495.20)</b>	-	<b>(499.80)</b>	-	<b>(11,870.89)</b>	-	<b>128.25</b>	
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL (C)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Note: - (a) See notes appended at the end of Form NI-2-B-FI.

Particulars in Policyholder's fund	Fire				Marine				Miscellaneous				Total			
	For the Quarter	Up to the quarter	For the corresponding quarter of the previous year	Up to the corresponding quarter of the previous year	For the Quarter	Up to the quarter	For the corresponding quarter of the previous year	Up to the corresponding quarter of the previous year	For the Quarter	Up to the quarter	For the corresponding quarter of the previous year	Up to the corresponding quarter of the previous year	For the Quarter	Up to the quarter	For the corresponding quarter of the previous year	Up to the corresponding quarter of the previous year
Interest, Dividend & Rent																
Add Less:																
Investment Expenses																
Amortisation of Premium Discount on Investments																
Amount written off in respect of devalued investments																
Provision for Bad and Doubtful Debts																
Provision for diminution in the value of other than actively traded Securities																
Investment Income from Pool																
<b>Interest, Dividend &amp; Rent - Gross*</b>																

\* Term gross implies inclusive of TDS