

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the year ended September 30, 2013

S. No.	Particulars	Schedule	For The Quarter Ended September 30, 2013	Up to the Quarter Ended September 30, 2013	For the corresponding quarter of the preceeding year ended September 30, 2012	Up to the Quarter of the preceeding year ended September 30, 2012
			(` '000)	(` '000)	(` '000)	(` '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	116,950	212,229	95,742	181,613
2	Profit / Loss on sale / redemption of Investments		(505)	358	551	1,011
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(311)	(603)	(246)	(473)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		13,763	26,858	12,449	22,986
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		129,897	238,842	108,496	205,137
1	Claims Incurred (Net)	NL5 - Claims Schedule	(4,048)	74,418	37,014	86,837
2	Commission	NL6 - Commission Schedule	11,533	14,497	12,812	15,134
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	65,499	149,484	61,648	137,535
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		72,984	238,399	111,474	239,506
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		56,913	443	(2,978)	(34,369)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		56,913	443	(2,978)	(34,369)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		56,913	443	(2,978)	(34,369)

Note: See Notes appended at the end of Form NL-2-B-PL

** please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Marine Business for the year ended September 30, 2013

S. No.	Particulars	Schedule	For The Quarter Ended September 30, 2013	Up to the Quarter Ended September 30, 2013	For the corresponding quarter of the preceeding year ended September 30, 2012	Up to the Quarter of the preceeding year ended September 30, 2012
			(` '000)	(` '000)	(` '000)	(` '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	5,924	15,255	3,707	11,228
2	Profit / Loss on sale / redemption of Investments		(85)	59	44	78
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(51)	(100)	(20)	(37)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		2,251	4,447	988	1,777
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		8,039	19,661	4,719	13,046
1	Claims Incurred (Net)	NL5 - Claims Schedule	12,727	19,702	6,882	10,431
2	Commission	NL6 - Commission Schedule	(3,165)	(9,601)	(2,235)	(3,949)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	10,441	29,780	10,183	21,567
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		20,003	39,881	14,830	28,049
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(11,964)	(20,220)	(10,111)	(15,003)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(11,964)	(20,220)	(10,111)	(15,003)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(11,964)	(20,220)	(10,111)	(15,003)

Note: See Notes appended at the end of Form NL-2-B-PL

** please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Miscellaneous Business for the year ended September 30, 2013

S. No.	Particulars	Schedule	For The Quarter Ended September 30, 2013	Up to the Quarter Ended September 30, 2013	For the corresponding quarter of the preceeding year ended September 30, 2012	Up to the Quarter of the preceeding year ended September 30, 2012
			(` '000)	(` '000)	(` '000)	(` '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	964,739	1,894,143	674,640	1,265,017
2	Profit / Loss on sale / redemption of Investments		(4,372)	3,120	3,690	6,861
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(2,725)	(5,259)	(1,649)	(3,208)
	Miscellaneous		-	1,474	-	611
4	Interest, Dividend & Rent – Gross		120,456	234,141	83,370	156,031
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		1,078,098	2,127,619	760,051	1,425,312
1	Claims Incurred (Net)	NL5 - Claims Schedule	773,463	1,539,434	466,164	888,455
2	Commission	NL6 - Commission Schedule	41,046	94,813	46,302	84,167
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	265,086	525,315	274,315	526,206
4	Premium Deficiency		-	-	-	-
5	Others					
	Others (Coinsurance Admin and Terrorism Pool charges)		-	-	-	-
	Contribution to Solatium Fund		231	481	-	-
	TOTAL (B)		1,079,826	2,160,043	786,781	1,498,828
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(1,728)	(32,424)	(26,730)	(73,516)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(1,728)	(32,424)	(26,730)	(73,516)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(1,728)	(32,424)	(26,730)	(73,516)

Note: See Notes appended at the end of Form NL-2-B-PL

** please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002