

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

## Revenue Account for Fire Business for the period ended June 30, 2014

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2014	Up to the Quarter Ended June 30, 2014	For the corresponding quarter of the preceeding period ended June 30, 2013	Up to the Quarter of the preceeding period ended June 30, 2013
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	134,863	134,863	95,279	95,279
2	Profit / Loss on sale / redemption of Investments		1,562	1,562	863	863
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(295)	(295)	(292)	(292)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		17,899	17,899	13,094	13,094
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>154,029</b>	<b>154,029</b>	<b>108,944</b>	<b>108,944</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	70,305	70,305	78,465	78,465
2	Commission	NL6 - Commission Schedule	583	583	2,964	2,964
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	47,241	47,241	83,986	83,986
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>118,129</b>	<b>118,129</b>	<b>165,415</b>	<b>165,415</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>35,900</b>	<b>35,900</b>	<b>(56,471)</b>	<b>(56,471)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		35,900	35,900	(56,471)	(56,471)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>35,900</b>	<b>35,900</b>	<b>(56,471)</b>	<b>(56,471)</b>

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

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## Revenue Account for Marine Business for the period ended June 30, 2014

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2014	Up to the Quarter Ended June 30, 2014	For the corresponding quarter of the preceeding period ended June 30, 2013	Up to the Quarter of the preceeding period ended June 30, 2013
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	11,911	11,911	9,331	9,331
2	Profit / Loss on sale / redemption of Investments		220	220	145	145
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(42)	(42)	(49)	(49)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		2,519	2,519	2,196	2,196
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>14,608</b>	<b>14,608</b>	<b>11,623</b>	<b>11,623</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	7,442	7,442	6,974	6,974
2	Commission	NL6 - Commission Schedule	(1,912)	(1,912)	(6,436)	(6,436)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	7,031	7,031	19,343	19,343
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>12,561</b>	<b>12,561</b>	<b>19,881</b>	<b>19,881</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>2,047</b>	<b>2,047</b>	<b>(8,258)</b>	<b>(8,258)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		2,047	2,047	(8,258)	(8,258)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>2,047</b>	<b>2,047</b>	<b>(8,258)</b>	<b>(8,258)</b>

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

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## Revenue Account for Miscellaneous Business for the period ended June 30, 2014

S. No.	Particulars	Schedule	For The Quarter Ended	Up to the Quarter Ended	For the corresponding quarter of the preceding period ended June 30, 2013	Up to the Quarter of the preceding period ended June 30, 2013
			June 30, 2014	June 30, 2014	ended June 30, 2013	of the preceding period ended June 30, 2013
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	893,964	893,964	929,401	929,401
2	Profit / Loss on sale / redemption of Investments		11,738	11,738	7,492	7,492
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(2,219)	(2,219)	(2,534)	(2,534)
	Miscellaneous		6,187	6,187	1,474	1,474
4	Interest, Dividend & Rent – Gross		134,491	134,491	113,684	113,684
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>1,044,161</b>	<b>1,044,161</b>	<b>1,049,517</b>	<b>1,049,517</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	745,071	745,071	765,978	765,978
2	Commission	NL6 - Commission Schedule	59,610	59,610	53,767	53,767
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	299,409	299,409	260,214	260,214
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		185	185	250	250
	<b>TOTAL (B)</b>		<b>1,104,275</b>	<b>1,104,275</b>	<b>1,080,209</b>	<b>1,080,209</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>(60,114)</b>	<b>(60,114)</b>	<b>(30,692)</b>	<b>(30,692)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(60,114)	(60,114)	(30,692)	(30,692)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(60,114)</b>	<b>(60,114)</b>	<b>(30,692)</b>	<b>(30,692)</b>

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

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