

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the period ended December 31, 2014

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2014	Up to the Quarter Ended December 31, 2014	For the corresponding quarter of the preceding period ended December 31, 2013	Up to the Quarter of the preceding period ended December 31, 2013
			(` '000)	(` '000)	(` '000)	(` '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	2,12,281	4,62,405	1,03,878	3,16,108
2	Profit / Loss on sale / redemption of Investments		1,468	4,534	252	610
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(298)	(904)	(331)	(934)
	Miscellaneous		5,048	5,047	-	1,192
4	Interest, Dividend & Rent – Gross		17,473	55,165	15,644	42,502
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		2,35,972	5,26,247	1,19,443	3,59,478
1	Claims Incurred (Net)	NL5 - Claims Schedule	51,036	1,46,576	65,970	1,40,386
2	Commission	NL6 - Commission Schedule	14,724	25,375	9,946	24,443
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	63,200	1,75,395	74,523	2,24,009
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		1,28,960	3,47,346	1,50,439	3,88,838
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		1,07,012	1,78,901	(30,996)	(29,360)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,07,012	1,78,901	(30,996)	(29,360)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		1,07,012	1,78,901	(30,996)	(29,360)

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 period ended December 31, 2014

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2014	Up to the Quarter Ended December 31, 2014	For the corresponding quarter of the preceding period ended December 31, 2013	Up to the Quarter of the preceding period ended December 31, 2013
			(` '000)	(` '000)	(` '000)	(` '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	12,797	37,191	7,551	22,807
2	Profit / Loss on sale / redemption of Investments		210	648	37	96
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(43)	(129)	(47)	(147)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		2,497	7,887	2,228	6,674
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		15,461	45,597	9,769	29,430
1	Claims Incurred (Net)	NL5 - Claims Schedule	15,024	36,989	3,589	23,290
2	Commission	NL6 - Commission Schedule	(1,663)	(4,999)	(1,424)	(11,025)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	3,300	17,649	12,253	42,039
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		16,661	49,639	14,418	54,304
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(1,200)	(4,042)	(4,649)	(24,874)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(1,200)	(4,042)	(4,649)	(24,874)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(1,200)	(4,042)	(4,649)	(24,874)

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 period ended December 31, 2014

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2014 (` '000)	Up to the Quarter Ended December 31, 2014 (` '000)	For the corresponding quarter of the preceding period ended December 31, 2013 (` '000)	Up to the Quarter of the preceding period ended December 31, 2013 (` '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	9,76,862	28,14,155	9,01,113	27,95,255
2	Profit / Loss on sale / redemption of Investments		12,315	35,041	1,997	5,117
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(2,497)	(6,990)	(2,581)	(7,840)
	Miscellaneous		68,034	74,221	-	282
4	Interest, Dividend & Rent – Gross		1,46,945	4,26,327	1,22,449	3,56,589
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		12,01,659	33,42,754	10,22,978	31,49,403
1	Claims Incurred (Net)	NL5 - Claims Schedule	8,86,439	23,44,432	6,90,174	22,29,605
2	Commission	NL6 - Commission Schedule	20,709	1,25,619	37,000	1,31,816
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	3,59,393	10,30,311	2,92,538	8,17,849
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		236	647	243	724
	TOTAL (B)		12,66,777	35,01,009	10,19,955	31,79,994
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(65,118)	(1,58,255)	3,023	(30,591)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(65,118)	(1,58,255)	3,023	(30,591)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(65,118)	(1,58,255)	3,023	(30,591)

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

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