

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the period ended March 31, 2016

S. No.	Particulars	Schedule	For The Quarter Ended	Up to the Quarter Ended	For the corresponding quarter of the preceding period ended March 31, 2015	Up to the Quarter of the preceding period ended March 31, 2015
			March 31, 2016	March 31, 2016	March 31, 2015	March 31, 2015
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	141,168	551,843	120,995	583,400
2	Profit / Loss on sale / redemption of Investments		(165)	4,815	3,878	8,412
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(338)	(1,681)	(398)	(1,302)
	Miscellaneous		9,887	17,886	95	5,142
4	Interest, Dividend & Rent – Gross		16,591	83,073	21,284	76,449
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		167,143	655,936	145,854	672,101
1	Claims Incurred (Net)	NL5 - Claims Schedule	20,076	285,033	131,362	277,938
2	Commission	NL6 - Commission Schedule	52,396	95,921	11,942	37,316
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	51,831	222,602	62,360	237,754
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		124,303	603,556	205,664	553,008
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		42,840	52,380	(59,810)	119,093
	APPROPRIATIONS					
	Transfer to Shareholders' Account		42,840	52,380	(59,810)	119,093
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		42,840	52,380	(59,810)	119,093

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Revenue Account for Marine Business for the period ended March 31, 2016

S. No.	Particulars	Schedule	For The Quarter Ended March 31, 2016	Up to the Quarter Ended March 31, 2016	For the corresponding quarter of the preceding period ended March 31, 2015	Up to the Quarter of the preceding period ended March 31, 2015
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	34,369	72,581	30,023	67,214
2	Profit / Loss on sale / redemption of Investments		(43)	391	262	911
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(19)	(136)	(12)	(141)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		951	6,742	388	8,275
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		35,258	79,578	30,661	76,259
1	Claims Incurred (Net)	NL5 - Claims Schedule	24,001	60,329	20,254	57,243
2	Commission	NL6 - Commission Schedule	(7,394)	(12,735)	(832)	(5,830)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	4,343	23,553	5,341	22,991
4	Premium Deficiency		-	-	(35,000)	(35,000)
5	Others		-	-	-	-
	TOTAL (B)		20,950	71,147	(10,237)	39,404
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		14,308	8,431	40,898	36,855
	APPROPRIATIONS					
	Transfer to Shareholders' Account		14,308	8,431	40,898	36,855
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		14,308	8,431	40,898	36,855

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Revenue Account for Miscellaneous Business for the period ended March 31, 2016

S. No.	Particulars	Schedule	For The Quarter Ended	Up to the Quarter Ended	For the corresponding quarter of the preceding period ended March 31, 2015	Up to the Quarter of the preceding period ended March 31, 2015
			March 31, 2016	March 31, 2016	March 31, 2015	March 31, 2015
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,156,793	4,681,140	1,097,551	3,911,708
2	Profit / Loss on sale / redemption of Investments		1,595	34,911	28,087	63,128
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(3,206)	(12,191)	(2,784)	(9,774)
	Miscellaneous		2,279	3,904	(95)	74,126
4	Interest, Dividend & Rent – Gross		157,530	602,306	147,378	573,705
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		1,314,991	5,310,070	1,270,137	4,612,893
1	Claims Incurred (Net)	NL5 - Claims Schedule	849,379	3,410,754	726,367	3,070,796
2	Commission	NL6 - Commission Schedule	(75,438)	(12,520)	9,531	135,149
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	601,417	1,789,646	486,740	1,517,047
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		452	1,203	339	986
	TOTAL (B)		1,375,810	5,189,083	1,222,977	4,723,978
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(60,819)	120,987	47,160	(111,085)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(60,819)	120,987	47,160	(111,085)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(60,819)	120,987	47,160	(111,085)