

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the period ended Sept 30, 2010

S. No.	Particulars	Schedule	For The Quarter Ended	Up to the Quarter Ended	For the corresponding quarter of the preceeding Year Ended	Up to the Quarter of the preceeding Year Ended
			Sept 30, 2010	Sept 30, 2010	Sept 30, 2009	Sept 30, 2009
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL4 - Premium Schedule	44,296	98,064	19,545	32,758
2	Profit / Loss on sale / redemption		1,442	2,124	443	443
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(313)	(639)	(181)	(303)
	Miscellaneous				-	-
4	Interest, Dividend & Rent – Gross		4,869	9,452	2,252	3,675
	TOTAL (A)		50,294	109,001	22,059	36,573
1	Claims Incurred (Net)	NL5 - Claims Schedule	26,750	80,615	21,466	27,328
2	Commission	NL6 - Commission Schedule	3,444	4,665	1,891	2,841
3	Operating Expenses related to	NL7 - Operating Expenses	43,785	89,006	44,411	71,367
4	Premium Deficiency				-	-
5	Others				-	-
	TOTAL (B)		73,979	174,286	67,768	101,536
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(23,685)	(65,285)	(45,709)	(64,963)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(23,685)	(65,285)	(45,709)	(64,963)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be		-	-	-	-
	TOTAL (C)		(23,685)	(65,285)	(45,709)	(64,963)

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 Sept 30, 2010

S. No.	Particulars	Schedule	For The Quarter Ended Sept 30, 2010 (Rs.'000)	Up to the Quarter Ended Sept 30, 2010 (Rs.'000)	For the corresponding quarter of the preceeding Year Ended Sept 30, 2009 (Rs.'000)	Up to the Quarter of the preceeding Year Ended Sept 30, 2009 (Rs.'000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,586	1,329	(335)	(135)
2	Profit / Loss on sale / redemption		114	161	25	25
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(26)	(48)	(12)	(17)
	Miscellaneous				-	-
4	Interest, Dividend & Rent – Gross		403	716	148	206
	TOTAL (A)		2,077	2,158	(174)	79
1	Claims Incurred (Net)	NL5 - Claims Schedule	4,069	8,669	3,073	2,858
2	Commission	NL6 - Commission Schedule	(233)	(1,912)	(3)	(973)
3	Operating Expenses related to Insurance	NL7 - Operating Expenses	2,779	10,061	4,480	7,737
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		6,615	16,818	7,550	9,622
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(4,538)	(14,660)	(7,724)	(9,543)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(4,538)	(14,660)	(7,724)	(9,543)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(4,538)	(14,660)	(7,724)	(9,543)

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 Sept 30, 2010

S. No.	Particulars	Schedule	For The Quarter Ended Sept 30, 2010 (Rs.'000)	Up to the Quarter Ended Sept 30, 2010 (Rs.'000)	For the corresponding quarter of the preceeding Year Ended Sept 30, 2009 (Rs.'000)	Up to the Quarter of the preceeding Year Ended Sept 30, 2009 (Rs.'000)
1	Premiums earned (Net)	NL4 - Premium Schedule	412,869	752,522	121,198	194,368
2	Profit / Loss on sale / redemption		6,951	9,813	1,333	1,334
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(1,582)	(2,953)	(553)	(912)
	Miscellaneous		195	258	3	7
4	Interest, Dividend & Rent – Gross		24,427	43,666	6,896	11,046
	TOTAL (A)		442,860	803,306	128,877	205,843
1	Claims Incurred (Net)	NL5 - Claims Schedule	287,003	569,104	104,281	140,286
2	Commission	NL6 - Commission Schedule	15,451	32,417	22,596	43,440
3	Operating Expenses related to Insurance	NL7 - Operating Expenses	223,131	437,366	111,667	189,721
4	Premium Deficiency		-	-	-	-
5	Others		618	1,311	(6,166)	267
	TOTAL (B)		526,203	1,040,198	232,378	373,714
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(83,343)	(236,892)	(103,501)	(167,871)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(83,343)	(236,892)	(103,501)	(167,871)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(83,343)	(236,892)	(103,501)	(167,871)

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