

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the Period ended SEPT 30, 2012

S. No.	Particulars	Schedule	For The Quarter Ended SEPT 30, 2012	Up to the Quarter Ended SEPT 30, 2012	For the corresponding quarter of the preceeding Period Ended SEPT 30, 2011	Up to the Quarter of the preceeding Period Ended SEPT 30, 2011
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	95,741	181,613	59,033	124,446
2	Profit / Loss on sale / redemption of Investments		551	1,011	(1,346)	(1,732)
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(246)	(473)	(397)	(779)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		12,449	22,986	7,567	14,828
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		108,495	205,137	64,857	136,763
1	Claims Incurred (Net)	NL5 - Claims Schedule	37,014	86,837	14,323	61,497
2	Commission	NL6 - Commission Schedule	12,812	15,134	(4,192)	(7,135)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	61,647	137,535	59,005	133,489
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		111,473	239,506	69,136	187,851
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(2,978)	(34,369)	(4,279)	(51,088)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(2,978)	(34,369)	(4,279)	(51,088)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(2,978)	(34,369)	(4,279)	(51,088)

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, 2012

S. No.	Particulars	Schedule	For The Quarter Ended SEPT 30, 2012	Up to the Quarter Ended SEPT 30, 2012	For the corresponding quarter of the preceeding Period Ended SEPT 30, 2011	Up to the Quarter of the preceeding Period Ended SEPT 30, 2011
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	3,708	11,228	5,273	8,315
2	Profit / Loss on sale / redemption of Investments		44	78	(159)	(207)
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(20)	(37)	(46)	(93)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		988	1,777	880	1,769
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		4,720	13,046	5,948	9,784
1	Claims Incurred (Net)	NL5 - Claims Schedule	6,882	10,431	3,485	6,647
2	Commission	NL6 - Commission Schedule	(2,235)	(3,949)	(2,207)	(4,580)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	10,182	21,567	7,478	17,778
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		14,829	28,049	8,756	19,845
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(10,109)	(15,003)	(2,808)	(10,061)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(10,109)	(15,003)	(2,808)	(10,061)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(10,109)	(15,003)	(2,808)	(10,061)

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, 2012

S. No.	Particulars	Schedule	For The Quarter Ended SEPT 30, 2012	Up to the Quarter Ended SEPT 30, 2012	For the corresponding quarter of the preceeding Period Ended SEPT 30, 2011	Up to the Quarter of the preceeding Period Ended SEPT 30, 2011
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	674,642	1,265,017	459,747	933,683
2	Profit / Loss on sale / redemption of Investments		3,690	6,861	(7,371)	(9,456)
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(1,649)	(3,208)	(2,191)	(4,256)
	Miscellaneous		-	611	-	229
4	Interest, Dividend & Rent – Gross		83,370	156,031	41,725	80,965
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		760,053	1,425,312	491,910	1,001,165
1	Claims Incurred (Net)	NL5 - Claims Schedule	466,162	888,455	325,529	737,809
2	Commission	NL6 - Commission Schedule	46,303	84,167	17,741	43,107
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	274,320	526,206	252,194	505,412
4	Premium Deficiency		-	-	-	-
5	Others					
	Others (Coinsurance Admin and Terrorism Pool charges)		-	-	-	-
	Contribution to Solatium Fund		-	-	-	360
	TOTAL (B)		786,785	1,498,828	595,464	1,286,688
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(26,732)	(73,516)	(103,554)	(285,523)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(26,732)	(73,516)	(103,554)	(285,523)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(26,732)	(73,516)	(103,554)	(285,523)

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