

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

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

S. No.	Particulars	Schedule	For The Quarter Ended	Up to the Quarter Ended	For the corresponding quarter of the preceding Period Ended	Up to the Quarter of the preceding Period Ended
			JUNE 30, 2012	JUNE 30, 2012	JUNE 30, 2011	JUNE 30, 2011
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	85,873	85,873	65,412	65,412
2	Profit / Loss on sale / redemption		460	460	(386)	(386)
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(226)	(226)	(382)	(382)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		10,537	10,537	7,262	7,262
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		96,644	96,644	71,906	71,906
1	Claims Incurred (Net)	NL5 - Claims Schedule	49,823	49,823	47,174	47,174
2	Commission	NL6 - Commission Schedule	2,323	2,323	(2,943)	(2,943)
3	Operating Expenses related to Insurance	NL7 - Operating Expenses	75,887	75,887	74,483	74,483
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		128,033	128,033	118,714	118,714
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(31,389)	(31,389)	(46,808)	(46,808)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(31,389)	(31,389)	(46,808)	(46,808)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(31,389)	(31,389)	(46,808)	(46,808)

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 June 30, 2012

S. No.	Particulars	Schedule	For The Quarter Ended JUNE 30, 2012 (₹ '000)	Up to the Quarter Ended JUNE 30, 2012 (₹ '000)	For the corresponding quarter of the preceeding Period Ended JUNE 30, 2011 (₹ '000)	Up to the Quarter of the preceeding Period Ended JUNE 30, 2011 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	7,520	7,520	3,042	3,042
2	Profit / Loss on sale / redemption		34	34	(47)	(47)
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(17)	(17)	(47)	(47)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		790	790	889	889
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		8,327	8,327	3,837	3,837
1	Claims Incurred (Net)	NL5 - Claims Schedule	3,549	3,549	3,162	3,162
2	Commission	NL6 - Commission Schedule	(1,714)	(1,714)	(2,373)	(2,373)
3	Operating Expenses related to Insurance	NL7 - Operating Expenses	11,385	11,385	10,306	10,306
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		13,220	13,220	11,095	11,095
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(4,893)	(4,893)	(7,258)	(7,258)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(4,893)	(4,893)	(7,258)	(7,258)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(4,893)	(4,893)	(7,258)	(7,258)

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

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Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Miscellaneous Business for the Period ended June 30, 2012

S. No.	Particulars	Schedule	For The Quarter Ended	Up to the Quarter Ended	For the corresponding quarter of the preceding Period Ended	Up to the Quarter of the preceding Period Ended
			JUNE 30, 2012	JUNE 30, 2012	JUNE 30, 2011	JUNE 30, 2011
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	590,374	590,374	473,929	473,929
2	Profit / Loss on sale / redemption of Investments		3,170	3,170	(2,084)	(2,084)
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(1,559)	(1,559)	(2,064)	(2,064)
	Miscellaneous		611	611	229	229
4	Interest, Dividend & Rent – Gross		72,662	72,662	39,240	39,240
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		665,258	665,258	509,250	509,250
1	Claims Incurred (Net)	NL5 - Claims Schedule	422,291	422,291	412,276	412,276
2	Commission	NL6 - Commission Schedule	37,865	37,865	24,645	24,645
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	251,888	251,888	253,938	253,938
4	Premium Deficiency		-	-	-	-
5	Others					
	Others (Coinsurance Admin and Terrorism Pool charges)		-	-	-	-
	Contribution to Solatium Fund		-	-	360	360
	TOTAL (B)		712,044	712,044	691,219	691,219
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(46,786)	(46,786)	(181,969)	(181,969)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(46,786)	(46,786)	(181,969)	(181,969)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(46,786)	(46,786)	(181,969)	(181,969)

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