

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the year ended June 30, 2013

S. No.	Particulars	Schedule	For The Quarter	Up to the Quarter	For the	Up to the Quarter
			Ended June 30, 2013	Ended June 30, 2013	corresponding quarter of the preceeding year ended June 30, 2012	of the preceeding year ended June 30, 2012
			(` '000)	(` '000)	(` '000)	(` '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	95,279	95,279	85,873	85,873
2	Profit / Loss on sale / redemption of Investments		863	863	460	460
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(292)	(292)	(226)	(226)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		13,094	13,094	10,537	10,537
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		108,944	108,944	96,644	96,644
1	Claims Incurred (Net)	NL5 - Claims Schedule	78,465	78,465	49,823	49,823
2	Commission	NL6 - Commission Schedule	2,964	2,964	2,323	2,323
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	83,986	83,986	75,887	75,887
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		165,415	165,415	128,033	128,033
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(56,471)	(56,471)	(31,389)	(31,389)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(56,471)	(56,471)	(31,389)	(31,389)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(56,471)	(56,471)	(31,389)	(31,389)

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 year ended June 30, 2013

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2013	Up to the Quarter Ended June 30, 2013	For the corresponding quarter of the preceeding year ended June 30, 2012	Up to the Quarter of the preceeding year ended June 30, 2012
			(` '000)	(` '000)	(` '000)	(` '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	9,331	9,331	7,520	7,520
2	Profit / Loss on sale / redemption of Investments		145	145	34	34
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(49)	(49)	(17)	(17)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		2,196	2,196	790	790
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		11,623	11,623	8,327	8,327
1	Claims Incurred (Net)	NL5 - Claims Schedule	6,974	6,974	3,549	3,549
2	Commission	NL6 - Commission Schedule	(6,436)	(6,436)	(1,714)	(1,714)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	19,343	19,343	11,385	11,385
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		19,881	19,881	13,220	13,220
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(8,258)	(8,258)	(4,893)	(4,893)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(8,258)	(8,258)	(4,893)	(4,893)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(8,258)	(8,258)	(4,893)	(4,893)

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

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Registration No. 134

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Revenue Account for Miscellaneous Business for the year ended June 30, 2013

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2013	Up to the Quarter Ended June 30, 2013	For the corresponding quarter of the preceeding year ended June 30, 2012	Up to the Quarter of the preceeding year ended June 30, 2012
			(` '000)	(` '000)	(` '000)	(` '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	929,401	929,401	590,374	590,374
2	Profit / Loss on sale / redemption of Investments		7,492	7,492	3,170	3,170
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(2,534)	(2,534)	(1,559)	(1,559)
	Miscellaneous		1,474	1,474	611	611
4	Interest, Dividend & Rent – Gross		113,684	113,684	72,662	72,662
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		1,049,517	1,049,517	665,258	665,258
1	Claims Incurred (Net)	NL5 - Claims Schedule	765,978	765,978	422,291	422,291
2	Commission	NL6 - Commission Schedule	53,767	53,767	37,865	37,865
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	260,214	260,214	251,888	251,888
4	Premium Deficiency		-	-	-	-
5	Others					
	Others (Coinsurance Admin and Terrorism Pool charges)		-	-	-	-
	Contribution to Solatium Fund		250	250	-	-
	TOTAL (B)		1,080,209	1,080,209	712,044	712,044
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(30,692)	(30,692)	(46,786)	(46,786)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(30,692)	(30,692)	(46,786)	(46,786)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(30,692)	(30,692)	(46,786)	(46,786)

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