

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

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

S. No.	Particulars	Schedule	FOR THE QUARTER Ended June 30, 2010 (Rs.'000)	UP TO THE QUARTER Ended June 30, 2010 (Rs.'000)	For the corresponding quarter of the preceeding Year Ended June 30, 2009 (Rs.'000)	up to the Quarter of the preceeding Year Ended June 30, 2009 (Rs.'000)
1	Premiums earned (Net)	NL4 - Premium Schedule	53,769	53,769	13,213	13,213
2	Profit / Loss on sale / redemption		682	682	-	-
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(326)	(326)	(123)	(123)
	Miscellaneous				-	-
4	Interest, Dividend & Rent – Gross		4,582	4,582	1,423	1,423
	TOTAL (A)		58,707	58,707	14,513	14,513
1	Claims Incurred (Net)	NL5 - Claims Schedule	53,865	53,865	5,863	5,863
2	Commission	NL6 - Commission Schedule	1,220	1,220	950	950
3	Operating Expenses related to Insurance	NL7 - Operating Expenses	45,218	45,218	26,956	26,956
4	Premium Deficiency				-	-
5	Others				-	-
	TOTAL (B)		100,303	100,303	33,769	33,769
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(41,596)	(41,596)	(19,256)	(19,256)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(41,596)	(41,596)	(19,256)	(19,256)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be		-	-	-	-
	TOTAL (C)		(41,596)	(41,596)	(19,256)	(19,256)

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, 2010

S. No.	Particulars	Schedule	FOR THE QUARTER Ended June 30, 2010	UP TO THE QUARTER Ended June 30, 2010	For the corresponding quarter of the preceeding Year Ended June 30, 2009	up to the Quarter of the preceeding Year Ended June 30, 2009
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL4 - Premium Schedule	(257)	(257)	200	200
2	Profit / Loss on sale / redemption		47	47	-	-
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(22)	(22)	(5)	(5)
	Miscellaneous				-	-
4	Interest, Dividend & Rent – Gross		313	313	58	58
	TOTAL (A)		81	81	253	253
1	Claims Incurred (Net)	NL5 - Claims Schedule	4,601	4,601	(215)	(215)
2	Commission	NL6 - Commission Schedule	(1,679)	(1,679)	(970)	(970)
3	Operating Expenses related to Insurance	NL7 - Operating Expenses	7,282	7,282	3,256	3,256
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		10,204	10,204	2,071	2,071
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(10,123)	(10,123)	(1,818)	(1,818)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(10,123)	(10,123)	(1,818)	(1,818)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(10,123)	(10,123)	(1,818)	(1,818)

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

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Revenue Account for Miscellaneous Business for the period ended June 30, 2010

S. No.	Particulars	Schedule	FOR THE QUARTER Ended June 30, 2010	UP TO THE QUARTER Ended June 30, 2010	For the corresponding quarter of the preceeding Year Ended June 30, 2009	up to the Quarter of the preceeding Year Ended June 30, 2009
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL4 - Premium Schedule	339,654	339,654	73,172	73,172
2	Profit / Loss on sale / redemption		2,863	2,863	-	-
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(1,371)	(1,371)	(357)	(357)
	Miscellaneous		63	63	4	4
4	Interest, Dividend & Rent – Gross		19,239	19,239	4,150	4,150
	TOTAL (A)		360,448	360,448	76,969	76,969
1	Claims Incurred (Net)	NL5 - Claims Schedule	282,102	282,102	36,005	36,005
2	Commission	NL6 - Commission Schedule	16,968	16,968	20,844	20,844
3	Operating Expenses related to Insurance	NL7 - Operating Expenses	214,240	214,240	78,056	78,056
4	Premium Deficiency				-	-
5	Others		693	693	6,433	6,433
	TOTAL (B)		514,003	514,003	141,338	141,338
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(153,555)	(153,555)	(64,369)	(64,369)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(153,555)	(153,555)	(64,369)	(64,369)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(153,555)	(153,555)	(64,369)	(64,369)

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

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