

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

## Revenue Account for Fire Business for the period ended Dec 31, 2010

S. No.	Particulars	Schedule	For The Quarter Ended Dec 31, 2010	Up to the Quarter Ended Dec 31, 2010	For the corresponding quarter of the preceeding Year Ended Dec 31, 2009	Up to the Quarter of the preceeding Year Ended Dec 31, 2009
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL4 - Premium Schedule	60,426	158,491	35,267	68,024
2	Profit / Loss on sale / redemption		973	3,097	354	797
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(342)	(981)	(253)	(556)
	Miscellaneous				-	-
4	Interest, Dividend & Rent – Gross		5,472	14,923	3,259	6,935
	<b>TOTAL (A)</b>		<b>66,529</b>	<b>175,530</b>	<b>38,627</b>	<b>75,200</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	3,494	84,109	45,495	72,823
2	Commission	NL6 - Commission Schedule	2,181	6,845	(600)	2,242
3	Operating Expenses related to Insurance	NL7 - Operating Expenses	59,709	148,715	56,853	128,220
4	Premium Deficiency				-	-
5	Others				-	-
	<b>TOTAL (B)</b>		<b>65,384</b>	<b>239,669</b>	<b>101,748</b>	<b>203,285</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>1,145</b>	<b>(64,139)</b>	<b>(63,121)</b>	<b>(128,085)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		1,145	(64,139)	(63,121)	(128,085)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>1,145</b>	<b>(64,139)</b>	<b>(63,121)</b>	<b>(128,085)</b>

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 Dec 31, 2010

S. No.	Particulars	Schedule	For The Quarter Ended Dec 31, 2010 (Rs.'000)	Up to the Quarter Ended Dec 31, 2010 (Rs.'000)	For the corresponding quarter of the preceeding Year Ended Dec 31, 2009 (Rs.'000)	Up to the Quarter of the preceeding Year Ended Dec 31, 2009 (Rs.'000)
1	Premiums earned (Net)	NL4 - Premium Schedule	3,913	5,241	364	229
2	Profit / Loss on sale / redemption		63	224	14	39
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(22)	(71)	(10)	(27)
	Miscellaneous				-	-
4	Interest, Dividend & Rent – Gross		362	1,078	134	340
	<b>TOTAL (A)</b>		<b>4,316</b>	<b>6,472</b>	<b>502</b>	<b>581</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	3,667	12,337	2,426	5,283
2	Commission	NL6 - Commission Schedule	446	(1,466)	(1,199)	(2,172)
3	Operating Expenses related to Insurance	NL7 - Operating Expenses	5,284	15,346	6,117	13,853
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>9,397</b>	<b>26,217</b>	<b>7,344</b>	<b>16,964</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>(5,081)</b>	<b>(19,745)</b>	<b>(6,842)</b>	<b>(16,383)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(5,081)	(19,745)	(6,842)	(16,383)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(5,081)</b>	<b>(19,745)</b>	<b>(6,842)</b>	<b>(16,383)</b>

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 Dec 31, 2010

S. No.	Particulars	Schedule	For The Quarter Ended Dec 31, 2010 (Rs.'000)	Up to the Quarter Ended Dec 31, 2010 (Rs.'000)	For the corresponding quarter of the preceeding Year Ended Dec 31, 2009 (Rs.'000)	Up to the Quarter of the preceeding Year Ended Dec 31, 2009 (Rs.'000)
1	Premiums earned (Net)	NL4 - Premium Schedule	462,316	1,214,838	188,665	383,035
2	Profit / Loss on sale / redemption		4,662	14,476	1,163	2,496
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(1,632)	(4,585)	(831)	(1,742)
	Miscellaneous		36	294	3	10
4	Interest, Dividend & Rent – Gross		26,081	69,747	13,529	24,574
	<b>TOTAL (A)</b>		<b>491,463</b>	<b>1,294,770</b>	<b>202,529</b>	<b>408,373</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	332,624	901,730	122,215	262,501
2	Commission	NL6 - Commission Schedule	22,702	55,122	14,660	58,099
3	Operating Expenses related to Insurance	NL7 - Operating Expenses	216,735	654,097	184,640	374,360
4	Premium Deficiency		-	-	-	-
5	Others		583	1,894	671	938
	<b>TOTAL (B)</b>		<b>572,644</b>	<b>1,612,843</b>	<b>322,186</b>	<b>695,898</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>(81,181)</b>	<b>(318,073)</b>	<b>(119,657)</b>	<b>(287,525)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(81,181)	(318,073)	(119,657)	(287,525)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(81,181)</b>	<b>(318,073)</b>	<b>(119,657)</b>	<b>(287,525)</b>

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