

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the year ended March 31, 2011

S. No.	Particulars	Schedule	For The Quarter Ended	Up to the Quarter Ended	For the corresponding quarter of the preceding Year Ended	Up to the Quarter of the preceding Year Ended
			March 31, 2011	March 31, 2011	March 31, 2010	March 31, 2010
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL4 - Premium Schedule	65,909	224,400	58,274	126,297
2	Profit / Loss on sale / redemption		(346)	2,751	265	1,062
3	Others (to be specified)		-	-	-	-
	Amortization of Discount / (Premium)		(370)	(1,351)	(271)	(828)
	Miscellaneous		-	-	4	4
4	Interest, Dividend & Rent – Gross		6,540	21,464	3,575	10,509
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		71,733	247,264	61,847	137,044
1	Claims Incurred (Net)	NL5 - Claims Schedule	19,568	103,675	15,081	87,904
2	Commission	NL6 - Commission Schedule	(4,849)	1,996	4,120	6,362
3	Operating Expenses related to Insurance	NL7 - Operating Expenses	68,741	217,456	59,301	187,521
4	Premium Deficiency		-	-	-	-
5	Others		-	-	494	494
			-	-	-	-
	TOTAL (B)		83,460	323,127	78,996	282,281
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(11,727)	(75,863)	(17,149)	(145,237)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(11,727)	(75,863)	(17,149)	(145,237)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(11,727)	(75,863)	(17,149)	(145,237)

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 March 31, 2011

S. No.	Particulars	Schedule	For The Quarter Ended March 31, 2011	Up to the Quarter Ended March 31, 2011	For the corresponding quarter of the preceeding Year Ended March 31, 2010	Up to the Quarter of the preceeding Year Ended March 31, 2010
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL4 - Premium Schedule	2,830	8,072	1,080	1,308
2	Profit / Loss on sale / redemption		54	278	17	56
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(66)	(136)	(17)	(44)
	Miscellaneous		-	-	4	4
4	Interest, Dividend & Rent – Gross		1,090	2,168	216	556
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		3,908	10,382	1,300	1,880
1	Claims Incurred (Net)	NL5 - Claims Schedule	6,516	18,853	3,531	8,814
2	Commission	NL6 - Commission Schedule	(1,835)	(3,301)	293	(1,879)
3	Operating Expenses related to Insurance	NL7 - Operating Expenses	7,915	23,261	3,117	16,969
4	Premium Deficiency		17,000	17,000	-	-
5	Others		-	-	98	98
			-	-	-	-
	TOTAL (B)		29,596	55,813	7,039	24,002
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(25,688)	(45,431)	(5,739)	(22,122)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(25,688)	(45,431)	(5,739)	(22,122)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(25,688)	(45,431)	(5,739)	(22,122)

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 year ended March 31, 2011

S. No.	Particulars	Schedule	For The Quarter Ended	Up to the Quarter Ended	For the corresponding quarter of the preceding Year Ended	Up to the Quarter of the preceding Year Ended
			March 31, 2011	March 31, 2011	March 31, 2010	March 31, 2010
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL4 - Premium Schedule	480,191	1,695,028	241,784	624,817
2	Profit / Loss on sale / redemption of Investments		(1,312)	13,164	1,377	3,873
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(1,880)	(6,465)	(1,275)	(3,017)
	Miscellaneous		4,387	4,682	(5)	4
4	Interest, Dividend & Rent – Gross		32,940	102,687	23,949	48,524
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		514,326	1,809,096	265,830	674,201
1	Claims Incurred (Net)	NL5 - Claims Schedule	397,317	1,299,046	215,708	478,209
2	Commission	NL6 - Commission Schedule	23,124	78,248	5,876	63,975
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	269,819	923,920	255,587	629,948
4	Premium Deficiency		-	-	-	-
5	Others					
	Others (Coinsurance Admin and Terrorism Pool charges)		344	1,045	(383)	183
	Contribution to Solatium Fund		441	1,634	417	789
	TOTAL (B)		691,045	2,303,893	477,205	1,173,104
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(176,719)	(494,797)	(211,375)	(498,903)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(176,719)	(494,797)	(211,375)	(498,903)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(176,719)	(494,797)	(211,375)	(498,903)

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