

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the Period ended SEPT 30, 2011

S. No.	Particulars	Schedule	For The Quarter Ended SEPT 30, 2011	Up to the Quarter Ended SEPT 30, 2011	For the corresponding quarter of the preceeding period Ended SEPT 30, 2010	Up to the Quarter of the preceeding period Ended SEPT 30, 2010
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	59,033	124,446	44,295	98,064
2	Profit / Loss on sale / redemption		(1,346)	(1,732)	1,442	2,124
3	Others (to be specified)		-	-	-	-
	Amortization of Discount / (Premium)		(397)	(779)	(313)	(639)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		7,567	14,828	4,869	9,452
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		64,857	136,763	50,293	109,001
1	Claims Incurred (Net)	NL5 - Claims Schedule	14,323	61,497	26,750	80,615
2	Commission	NL6 - Commission Schedule	(4,376)	(7,319)	3,444	4,665
3	Operating Expenses related to Insurance	NL7 - Operating Expenses	58,983	133,467	43,786	89,006
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
			-	-	-	-
	TOTAL (B)		68,930	187,645	73,980	174,286
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(4,073)	(50,882)	(23,687)	(65,285)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(4,073)	(50,882)	(23,687)	(65,285)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(4,073)	(50,882)	(23,687)	(65,285)

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 SEPT 30, 2011

S. No.	Particulars	Schedule	For The Quarter Ended SEPT 30, 2011	Up to the Quarter Ended SEPT 30, 2011	For the corresponding quarter of the preceeding period Ended SEPT 30, 2010	Up to the Quarter of the preceeding period Ended SEPT 30, 2010
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	5,273	8,315	1,586	1,329
2	Profit / Loss on sale / redemption		(159)	(207)	114	161
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(46)	(93)	(26)	(48)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		880	1,769	403	716
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		5,948	9,784	2,077	2,158
1	Claims Incurred (Net)	NL5 - Claims Schedule	3,485	6,647	4,068	8,669
2	Commission	NL6 - Commission Schedule	(2,207)	(4,580)	(233)	(1,912)
3	Operating Expenses related to Insurance	NL7 - Operating Expenses	7,478	17,778	2,779	10,061
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		8,756	19,845	6,614	16,818
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(2,808)	(10,061)	(4,537)	(14,660)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(2,808)	(10,061)	(4,537)	(14,660)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(2,808)	(10,061)	(4,537)	(14,660)

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 SEPT 30, 2011

S. No.	Particulars	Schedule	For The Quarter Ended SEPT 30, 2011	Up to the Quarter Ended SEPT 30, 2011	For the corresponding quarter of the preceeding period Ended SEPT 30, 2010	Up to the Quarter of the preceeding period Ended SEPT 30, 2010
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	459,748	933,683	412,869	752,522
2	Profit / Loss on sale / redemption of Investments		(7,371)	(9,456)	6,951	9,813
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(2,191)	(4,256)	(1,582)	(2,953)
	Miscellaneous		-	229	195	258
4	Interest, Dividend & Rent – Gross		41,725	80,965	24,427	43,666
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		491,911	1,001,165	442,860	803,306
1	Claims Incurred (Net)	NL5 - Claims Schedule	325,529	737,809	287,003	569,104
2	Commission	NL6 - Commission Schedule	19,145	44,512	15,450	32,417
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	250,733	503,954	223,134	437,366
4	Premium Deficiency		-	-	-	-
5	Others					
	Others (Coinsurance Admin and Terrorism Pool charges)		260	259	188	451
	Contribution to Solatium Fund		-	360	430	860
	TOTAL (B)		595,667	1,286,894	526,205	1,040,198
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(103,756)	(285,729)	(83,345)	(236,892)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(103,756)	(285,729)	(83,345)	(236,892)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(103,756)	(285,729)	(83,345)	(236,892)

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