

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the Period ended DEC 31, 2011

S. No.	Particulars	Schedule	For The Quarter Ended DEC 31, 2011	Up to the Quarter Ended DEC 31, 2011	For the corresponding quarter of the preceeding period Ended DEC 31, 2010	Up to the Quarter of the preceeding period Ended DEC 31, 2010
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	71,219	195,666	60,426	158,491
2	Profit / Loss on sale / redemption		(22)	(1,754)	973	3,097
3	Others (to be specified)		-	-	-	-
	Amortization of Discount / (Premium)		(359)	(1,139)	(342)	(981)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		7,552	22,380	5,472	14,923
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		78,390	215,153	66,529	175,530
1	Claims Incurred (Net)	NL5 - Claims Schedule	20,538	82,035	3,494	84,109
2	Commission	NL6 - Commission Schedule	(3,767)	(11,086)	2,180	6,845
3	Operating Expenses related to Insurance	NL7 - Operating Expenses	62,208	195,674	59,708	148,715
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
			-	-	-	-
	TOTAL (B)		78,979	266,623	65,382	239,669
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(589)	(51,470)	1,147	(64,139)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(589)	(51,470)	1,147	(64,139)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(589)	(51,470)	1,147	(64,139)

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, 2011

S. No.	Particulars	Schedule	For The Quarter Ended DEC 31, 2011	Up to the Quarter Ended DEC 31, 2011	For the corresponding quarter of the preceeding period Ended DEC 31, 2010	Up to the Quarter of the preceeding period Ended DEC 31, 2010
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	3,172	11,487	3,913	5,241
2	Profit / Loss on sale / redemption		(4)	(210)	63	224
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(44)	(136)	(22)	(71)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		914	2,682	362	1,078
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		4,038	13,823	4,316	6,472
1	Claims Incurred (Net)	NL5 - Claims Schedule	947	7,595	3,668	12,337
2	Commission	NL6 - Commission Schedule	(1,799)	(6,379)	446	(1,466)
3	Operating Expenses related to Insurance	NL7 - Operating Expenses	7,320	25,101	5,283	15,346
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		6,468	26,317	9,397	26,217
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(2,430)	(12,494)	(5,081)	(19,745)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(2,430)	(12,494)	(5,081)	(19,745)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(2,430)	(12,494)	(5,081)	(19,745)

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, 2011

S. No.	Particulars	Schedule	For The Quarter Ended	Up to the Quarter Ended	For the corresponding quarter of the preceeding period Ended DEC 31, 2010	Up to the Quarter of the preceeding period Ended DEC 31, 2010
			DEC 31, 2011	DEC 31, 2011	DEC 31, 2010	DEC 31, 2010
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	548,780	1,482,464	462,312	1,214,838
2	Profit / Loss on sale / redemption of Investments		(863)	(10,319)	4,662	14,476
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(2,444)	(6,700)	(1,632)	(4,585)
	Miscellaneous		-	229	36	294
4	Interest, Dividend & Rent – Gross		50,722	131,687	26,081	69,747
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		596,195	1,597,361	491,459	1,294,770
1	Claims Incurred (Net)	NL5 - Claims Schedule	386,714	1,124,522	332,624	901,730
2	Commission	NL6 - Commission Schedule	21,529	66,038	22,701	55,122
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	311,909	815,865	216,742	654,097
4	Premium Deficiency		-	-	-	-
5	Others					
	Others (Coinsurance Admin and Terrorism Pool charges)		112	370	250	701
	Contribution to Solatium Fund		-	360	333	1,193
	TOTAL (B)		720,264	2,007,155	572,650	1,612,843
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(124,069)	(409,794)	(81,191)	(318,073)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(124,069)	(409,794)	(81,191)	(318,073)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(124,069)	(409,794)	(81,191)	(318,073)

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