

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the Year ended March 31, 2012

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, 2012	MARCH 31, 2012	MARCH 31, 2011	MARCH 31, 2011
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	95,755	291,422	65,909	224,400
2	Profit / Loss on sale / redemption		434	(1,320)	(346)	2,751
3	Others (to be specified)		-	-	-	-
	Amortization of Discount / (Premium)		(88)	(1,227)	(370)	(1,351)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		2,897	25,277	6,540	21,464
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		98,998	314,152	71,733	247,264
1	Claims Incurred (Net)	NL5 - Claims Schedule	56,402	138,438	19,568	103,675
2	Commission	NL6 - Commission Schedule	1,575	(9,511)	(4,529)	2,316
3	Operating Expenses related to Insurance	NL7 - Operating Expenses	59,020	254,693	68,826	217,541
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		116,997	383,620	83,865	323,532
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(17,999)	(69,468)	(12,132)	(76,268)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(17,999)	(69,468)	(12,132)	(76,268)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(17,999)	(69,468)	(12,132)	(76,268)

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, 2012

S. No.	Particulars	Schedule	For The Quarter Ended MARCH 31, 2012	Up to the Quarter Ended MARCH 31, 2012	For the corresponding quarter of the preceeding Year Ended MARCH 31, 2011	Up to the Quarter of the preceeding year Ended MARCH 31, 2011
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	8,253	19,740	2,830	8,072
2	Profit / Loss on sale / redemption		82	(129)	54	278
3	Others (to be specified)					
	Amortization of Discount / (Premium)		17	(120)	(66)	(136)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		(219)	2,464	1,090	2,168
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		8,133	21,955	3,908	10,382
1	Claims Incurred (Net)	NL5 - Claims Schedule	14,586	22,180	6,516	18,853
2	Commission	NL6 - Commission Schedule	(921)	(7,300)	(1,835)	(3,301)
3	Operating Expenses related to Insurance	NL7 - Operating Expenses	4,219	29,321	7,924	23,270
4	Premium Deficiency		(14,500)	(14,500)	17,000	17,000
5	Others		-	-	-	-
	TOTAL (B)		3,384	29,701	29,605	55,822
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		4,749	(7,746)	(25,697)	(45,440)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		4,749	(7,746)	(25,697)	(45,440)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		4,749	(7,746)	(25,697)	(45,440)

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, 2012

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, 2012	MARCH 31, 2012	MARCH 31, 2011	MARCH 31, 2011
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	671,782	2,154,247	480,191	1,695,028
2	Profit / Loss on sale / redemption of Investments		2,007	(8,312)	(1,312)	13,164
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(1,026)	(7,725)	(1,880)	(6,465)
	Miscellaneous		172	401	4,182	4,476
4	Interest, Dividend & Rent – Gross		27,499	159,186	32,940	102,687
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		700,434	2,297,797	514,121	1,808,890
1	Claims Incurred (Net)	NL5 - Claims Schedule	902,491	2,027,014	397,317	1,299,046
2	Commission	NL6 - Commission Schedule	36,388	102,428	23,188	78,312
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	233,531	1,049,402	270,178	924,281
4	Premium Deficiency		-	-	-	-
5	Others					
	Others (Coinsurance Admin and Terrorism Pool charges)		(371)	-	(701)	-
	Contribution to Solatium Fund		-	360	441	1,634
	TOTAL (B)		1,172,039	3,179,204	690,423	2,303,273
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(471,605)	(881,407)	(176,302)	(494,383)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(471,605)	(881,407)	(176,302)	(494,383)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(471,605)	(881,407)	(176,302)	(494,383)

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