

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the Period ended DEC 31, 2012

S. No.	Particulars	Schedule	For The Quarter Ended DEC 31, 2012 (₹ '000)	Up to the Quarter Ended DEC 31, 2012 (₹ '000)	For the corresponding quarter of the preceeding Period Ended DEC 31, 2011 (₹ '000)	Up to the Quarter of the preceeding Period Ended DEC 31, 2011 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	112,246	293,859	71,219	195,666
2	Profit / Loss on sale / redemption of Investments		304	1,315	(22)	(1,754)
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(251)	(724)	(359)	(1,139)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		11,989	34,975	7,552	22,380
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		124,288	329,425	78,390	215,153
1	Claims Incurred (Net)	NL5 - Claims Schedule	35,402	122,239	20,538	82,035
2	Commission	NL6 - Commission Schedule	6,244	21,378	(3,682)	(10,817)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	46,497	184,033	62,216	195,704
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		88,143	327,650	79,072	266,922
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		36,145	1,775	(682)	(51,769)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		36,145	1,775	(682)	(51,769)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		36,145	1,775	(682)	(51,769)

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, 2012

S. No.	Particulars	Schedule	For The Quarter Ended DEC 31, 2012	Up to the Quarter Ended DEC 31, 2012	For the corresponding quarter of the preceeding Period Ended DEC 31, 2011	Up to the Quarter of the preceeding Period Ended DEC 31, 2011
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	5,003	16,231	3,172	11,487
2	Profit / Loss on sale / redemption of Investments		45	124	(4)	(210)
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(31)	(68)	(44)	(136)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		1,508	3,286	914	2,682
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		6,525	19,573	4,038	13,823
1	Claims Incurred (Net)	NL5 - Claims Schedule	9,425	19,856	947	7,595
2	Commission	NL6 - Commission Schedule	(1,118)	(5,068)	(1,799)	(6,379)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	9,241	30,812	7,320	25,101
4	Premium Deficiency		10,000	10,000	-	-
5	Others		-	-	-	-
	TOTAL (B)		27,548	55,600	6,468	26,317
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(21,023)	(36,027)	(2,430)	(12,494)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(21,023)	(36,027)	(2,430)	(12,494)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(21,023)	(36,027)	(2,430)	(12,494)

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, 2012

S. No.	Particulars	Schedule	For The Quarter Ended	Up to the Quarter Ended	For the corresponding quarter of the preceding Period Ended	Up to the Quarter of the preceding Period Ended
			DEC 31, 2012	DEC 31, 2012	DEC 31, 2011	DEC 31, 2011
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	741,198	2,006,210	548,781	1,482,464
2	Profit / Loss on sale / redemption of Investments		2,491	9,351	(863)	(10,319)
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(1,941)	(5,149)	(2,444)	(6,700)
	Miscellaneous		-	611	-	229
4	Interest, Dividend & Rent – Gross		92,721	248,753	50,722	131,687
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		834,469	2,259,776	596,196	1,597,361
1	Claims Incurred (Net)	NL5 - Claims Schedule	601,216	1,489,669	386,714	1,124,522
2	Commission	NL6 - Commission Schedule	51,518	135,684	18,918	62,022
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	293,105	819,304	314,536	819,952
4	Premium Deficiency		-	-	-	-
5	Others					
	Others (Coinsurance Admin and Terrorism Pool charges)		-	-	-	-
	Contribution to Solatium Fund		46	46	-	360
	TOTAL (B)		945,885	2,444,703	720,168	2,006,856
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(111,416)	(184,927)	(123,972)	(409,495)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(111,416)	(184,927)	(123,972)	(409,495)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(111,416)	(184,927)	(123,972)	(409,495)

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