

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the year ended December 31, 2013

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2013	Up to the Quarter Ended December 31, 2013	For the corresponding quarter of the preceeding year ended December 31, 2012	Up to the Quarter of the preceeding year ended December 31, 2012
			(` '000)	(` '000)	(` '000)	(` '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	103,878	316,108	112,247	293,859
2	Profit / Loss on sale / redemption of Investments		252	610	304	1,315
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(331)	(934)	(251)	(724)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		15,644	42,502	11,989	34,975
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		119,443	358,286	124,289	329,425
1	Claims Incurred (Net)	NL5 - Claims Schedule	65,970	140,386	35,402	122,239
2	Commission	NL6 - Commission Schedule	9,946	24,443	6,244	21,378
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	74,523	224,009	46,499	184,033
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		150,439	388,838	88,145	327,650
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(30,996)	(30,552)	36,144	1,775
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(30,996)	(30,552)	36,144	1,775
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(30,996)	(30,552)	36,144	1,775

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 December 31, 2013

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2013	Up to the Quarter Ended December 31, 2013	For the corresponding quarter of the preceeding year ended December 31, 2012	Up to the Quarter of the preceeding year ended December 31, 2012
			(` '000)	(` '000)	(` '000)	(` '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	7,551	22,807	5,002	16,231
2	Profit / Loss on sale / redemption of Investments		37	96	45	124
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(47)	(147)	(31)	(68)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		2,228	6,674	1,508	3,286
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		9,769	29,430	6,524	19,573
1	Claims Incurred (Net)	NL5 - Claims Schedule	3,589	23,290	9,425	19,856
2	Commission	NL6 - Commission Schedule	(1,424)	(11,025)	(1,118)	(5,068)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	12,253	42,039	9,240	30,812
4	Premium Deficiency		-	-	10,000	10,000
5	Others		-	-	-	-
	TOTAL (B)		14,418	54,304	27,547	55,600
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(4,649)	(24,874)	(21,023)	(36,027)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(4,649)	(24,874)	(21,023)	(36,027)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(4,649)	(24,874)	(21,023)	(36,027)

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 December 31, 2013

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2013	Up to the Quarter Ended December 31, 2013	For the corresponding quarter of the preceeding year ended December 31, 2012	Up to the Quarter of the preceeding year ended December 31, 2012
			(` '000)	(` '000)	(` '000)	(` '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	901,113	2,795,255	741,196	2,006,210
2	Profit / Loss on sale / redemption of Investments		1,997	5,117	2,491	9,351
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(2,581)	(7,840)	(1,941)	(5,149)
	Miscellaneous		-	1,474	-	611
4	Interest, Dividend & Rent – Gross		122,449	356,589	92,721	248,753
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		1,022,978	3,150,595	834,467	2,259,776
1	Claims Incurred (Net)	NL5 - Claims Schedule	690,172	2,229,605	601,218	1,489,669
2	Commission	NL6 - Commission Schedule	37,002	131,816	51,518	135,684
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	292,538	817,849	293,103	819,304
4	Premium Deficiency		-	-	-	-
5	Others					
	Others (Coinsurance Admin and Terrorism Pool charges)		-	-	-	-
	Contribution to Solatium Fund		243	724	46	46
	TOTAL (B)		1,019,955	3,179,994	945,885	2,444,703
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		3,023	(29,399)	(111,418)	(184,927)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		3,023	(29,399)	(111,418)	(184,927)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		3,023	(29,399)	(111,418)	(184,927)

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