

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the year ended March 31, 2014

S. No.	Particulars	Schedule	For The Quarter Ended March 31, 2014	Up to the Quarter Ended March 31, 2014	For the corresponding quarter of the preceeding year ended March 31, 2013	Up to the Quarter of the preceeding year ended March 31, 2013
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	132,390	448,497	71,256	365,113
2	Profit / Loss on sale / redemption of Investments		(199)	411	128	1,443
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(329)	(1,263)	(197)	(921)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		16,514	59,016	9,278	44,253
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		148,376	506,661	80,465	409,888
1	Claims Incurred (Net)	NL5 - Claims Schedule	45,987	186,374	(21,768)	100,471
2	Commission	NL6 - Commission Schedule	(13,243)	11,200	(10,982)	10,395
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	(7,723)	216,283	59,625	243,658
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		25,021	413,857	26,875	354,524
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		123,355	92,804	53,590	55,364
	APPROPRIATIONS					
	Transfer to Shareholders' Account		123,355	92,804	53,590	55,364
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		123,355	92,804	53,590	55,364

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, 2014

S. No.	Particulars	Schedule	For The Quarter Ended March 31, 2014	Up to the Quarter Ended March 31, 2014	For the corresponding quarter of the preceeding year ended March 31, 2013	Up to the Quarter of the preceeding year ended March 31, 2013
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	19,774	42,581	6,722	22,954
2	Profit / Loss on sale / redemption of Investments		(34)	61	55	179
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(42)	(188)	(46)	(114)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		2,131	8,806	2,205	5,490
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		21,829	51,260	8,936	28,509
1	Claims Incurred (Net)	NL5 - Claims Schedule	19,876	43,166	25,490	45,347
2	Commission	NL6 - Commission Schedule	(1,364)	(12,389)	(1,789)	(6,856)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	(23,905)	18,136	9,522	40,336
4	Premium Deficiency		-	-	22,500	32,500
5	Others		-	-	-	-
	TOTAL (B)		(5,393)	48,913	55,723	111,327
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		27,222	2,347	(46,787)	(82,818)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		27,222	2,347	(46,787)	(82,818)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		27,222	2,347	(46,787)	(82,818)

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, 2014

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, 2014	March 31, 2014	March 31, 2013	March 31, 2013
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	833,089	3,628,348	1,018,820	3,025,032
2	Profit / Loss on sale / redemption of Investments		(1,759)	3,358	2,352	11,704
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(2,490)	(10,329)	(2,327)	(7,475)
	Miscellaneous		-	1,474	-	611
4	Interest, Dividend & Rent – Gross		126,002	482,591	110,283	359,036
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		954,842	4,105,442	1,129,128	3,388,908
1	Claims Incurred (Net)	NL5 - Claims Schedule	595,196	2,824,802	800,286	2,289,953
2	Commission	NL6 - Commission Schedule	67,056	198,872	71,253	206,938
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	449,585	1,267,435	338,199	1,157,505
4	Premium Deficiency		-	-	-	-
5	Others					
	Others (Coinsurance Admin and Terrorism Pool charges)		-	-	-	-
	Contribution to Solatium Fund		256	981	600	646
	TOTAL (B)		1,112,093	4,292,090	1,210,338	3,655,042
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(157,251)	(186,648)	(81,210)	(266,134)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(157,251)	(186,648)	(81,210)	(266,134)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(157,251)	(186,648)	(81,210)	(266,134)

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