

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

## Revenue Account for Fire Business for the period ended September 30, 2014

S. No.	Particulars	Schedule	For The Quarter Ended September 30, 2014	Up to the Quarter Ended September 30, 2014	For the corresponding quarter of the preceding period ended September 30, 2013	Up to the Quarter of the preceding period ended September 30, 2013
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	115,261	250,123	116,950	212,229
2	Profit / Loss on sale / redemption of Investments		1,504	3,066	(505)	358
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(311)	(606)	(311)	(603)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		19,793	37,692	13,763	26,858
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>136,247</b>	<b>290,275</b>	<b>129,897</b>	<b>238,842</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	25,237	95,540	(4,048)	74,418
2	Commission	NL6 - Commission Schedule	10,069	10,652	11,533	14,497
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	64,956	112,196	65,499	149,484
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>100,262</b>	<b>218,388</b>	<b>72,984</b>	<b>238,399</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>35,985</b>	<b>71,887</b>	<b>56,913</b>	<b>443</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		35,985	71,887	56,913	443
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>35,985</b>	<b>71,887</b>	<b>56,913</b>	<b>443</b>

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

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## Revenue Account for Marine Business for the period ended September 30, 2014

S. No.	Particulars	Schedule	For The Quarter Ended	Up to the Quarter Ended	For the corresponding quarter of the preceding period ended September 30, 2013	Up to the Quarter of the preceding period ended September 30, 2013
			September 30, 2014	September 30, 2014	September 30, 2013	September 30, 2013
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	12,482	24,394	5,924	15,255
2	Profit / Loss on sale / redemption of Investments		219	438	(85)	59
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(45)	(87)	(51)	(100)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		2,870	5,389	2,251	4,447
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>15,526</b>	<b>30,134</b>	<b>8,039</b>	<b>19,661</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	14,522	21,964	12,727	19,702
2	Commission	NL6 - Commission Schedule	(1,424)	(3,336)	(3,165)	(9,601)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	7,316	14,349	10,441	29,780
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>20,414</b>	<b>32,977</b>	<b>20,003</b>	<b>39,881</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>(4,888)</b>	<b>(2,843)</b>	<b>(11,964)</b>	<b>(20,220)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(4,888)	(2,843)	(11,964)	(20,220)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(4,888)</b>	<b>(2,843)</b>	<b>(11,964)</b>	<b>(20,220)</b>

Note: See Notes appended at the end of Form NL-2-B-PL

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## Revenue Account for Miscellaneous Business for the period ended September 30, 2014

S. No.	Particulars	Schedule	For The Quarter Ended September 30, 2014	Up to the Quarter Ended September 30, 2014	For the corresponding quarter of the preceding period ended September 30, 2013	Up to the Quarter of the preceding period ended September 30, 2013
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	943,327	1,837,293	964,738	1,894,143
2	Profit / Loss on sale / redemption of Investments		10,988	22,726	(4,372)	3,120
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(2,273)	(4,492)	(2,725)	(5,259)
	Miscellaneous		-	6,187	-	1,474
4	Interest, Dividend & Rent – Gross		144,891	279,382	120,456	234,141
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>1,096,933</b>	<b>2,141,096</b>	<b>1,078,097</b>	<b>2,127,619</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	712,925	1,457,996	773,464	1,539,434
2	Commission	NL6 - Commission Schedule	45,296	104,907	41,046	94,813
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	371,525	670,927	265,086	525,315
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		226	412	231	481
	<b>TOTAL (B)</b>		<b>1,129,972</b>	<b>2,234,242</b>	<b>1,079,827</b>	<b>2,160,043</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>(33,039)</b>	<b>(93,146)</b>	<b>(1,730)</b>	<b>(32,424)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(33,039)	(93,146)	(1,730)	(32,424)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(33,039)</b>	<b>(93,146)</b>	<b>(1,730)</b>	<b>(32,424)</b>

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