

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the period ended March 31, 2015

S. No.	Particulars	Schedule	For The Quarter Ended March 31, 2015	Up to the Quarter Ended March 31, 2015	For the corresponding quarter of the preceding period ended March 31, 2014	Up to the Quarter of the preceding period ended March 31, 2014
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,20,995	5,83,400	1,32,390	4,48,497
2	Profit / Loss on sale / redemption of Investments		3,878	8,412	(199)	411
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(398)	(1,302)	(329)	(1,263)
	Miscellaneous		95	5,142	-	-
4	Interest, Dividend & Rent – Gross		21,284	76,449	16,514	59,016
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		1,45,854	6,72,101	1,48,376	5,06,661
1	Claims Incurred (Net)	NL5 - Claims Schedule	1,31,362	2,77,938	45,987	1,86,374
2	Commission	NL6 - Commission Schedule	11,942	37,316	(13,243)	11,200
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	62,359	2,37,754	59,815	2,16,283
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		2,05,663	5,53,008	92,559	4,13,857
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(59,809)	1,19,093	55,817	92,804
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(59,809)	1,19,093	55,817	92,804
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(59,809)	1,19,093	55,817	92,804

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Revenue Account for Marine Business for the period ended March 31, 2015

S. No.	Particulars	Schedule	For The Quarter Ended March 31, 2015 (₹ '000)	Up to the Quarter Ended March 31, 2015 (₹ '000)	For the corresponding quarter of the preceding period ended March 31, 2014 (₹ '000)	Up to the Quarter of the preceding period ended March 31, 2014 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	30,023	67,214	19,774	42,581
2	Profit / Loss on sale / redemption of Investments		262	911	(34)	61
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(12)	(141)	(42)	(188)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		388	8,275	2,131	8,806
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		30,661	76,259	21,829	51,260
1	Claims Incurred (Net)	NL5 - Claims Schedule	20,254	57,243	19,876	43,166
2	Commission	NL6 - Commission Schedule	(832)	(5,830)	(1,364)	(12,389)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	5,341	22,991	3,892	18,136
4	Premium Deficiency		(35,000)	(35,000)	-	-
5	Others		-	-	-	-
	TOTAL (B)		(10,237)	39,404	22,404	48,913
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		40,898	36,855	(575)	2,347
	APPROPRIATIONS					
	Transfer to Shareholders' Account		40,898	36,855	(575)	2,347
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		40,898	36,855	(575)	2,347

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Revenue Account for Miscellaneous Business for the period ended March 31, 2015

S. No.	Particulars	Schedule	For The Quarter Ended	Up to the Quarter Ended	For the corresponding quarter of the preceding period ended March 31, 2014	Up to the Quarter of the preceding period ended March 31, 2014
			March 31, 2015	March 31, 2015	ended March 31, 2014	ended March 31, 2014
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	10,97,551	39,11,708	8,33,090	36,28,348
2	Profit / Loss on sale / redemption of Investments		28,087	63,128	(1,759)	3,358
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(2,784)	(9,774)	(2,490)	(10,329)
	Miscellaneous		(95)	74,126	-	1,474
4	Interest, Dividend & Rent – Gross		1,47,378	5,73,705	1,26,002	4,82,591
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		12,70,137	46,12,893	9,54,843	41,05,442
1	Claims Incurred (Net)	NL5 - Claims Schedule	7,26,367	30,70,796	5,95,196	28,24,802
2	Commission	NL6 - Commission Schedule	9,531	1,35,149	67,056	1,98,872
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	4,86,741	15,17,047	3,54,244	12,67,435
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		339	986	256	981
	TOTAL (B)		12,22,978	47,23,978	10,16,752	42,92,090
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		47,159	(1,11,085)	(61,909)	(1,86,648)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		47,159	(1,11,085)	(61,909)	(1,86,648)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		47,159	(1,11,085)	(61,909)	(1,86,648)