

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

## Revenue Account for Fire Business for the period ended September 30, 2015

S. No.	Particulars	Schedule	For The Quarter Ended September 30, 2015	Up to the Quarter Ended September 30, 2015	For the corresponding quarter of the preceding period ended September 30, 2014	Up to the Quarter of the preceding period ended September 30, 2014
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	137,783	283,044	115,261	250,123
2	Profit / Loss on sale / redemption of Investments		1,421	3,459	1,504	3,066
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(436)	(857)	(311)	(606)
	Miscellaneous		-	7,999	-	-
4	Interest, Dividend & Rent – Gross		22,033	42,635	19,793	37,692
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>160,801</b>	<b>336,280</b>	<b>136,247</b>	<b>290,275</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	46,202	97,734	25,237	95,540
2	Commission	NL6 - Commission Schedule	16,845	27,160	10,069	10,652
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	59,192	117,895	64,957	112,196
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>122,239</b>	<b>242,789</b>	<b>100,263</b>	<b>218,388</b>
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		38,562	93,491	35,984	71,887
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		38,562	93,491	35,984	71,887
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>38,562</b>	<b>93,491</b>	<b>35,984</b>	<b>71,887</b>

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## Revenue Account for Marine Business for the period ended September 30, 2015

S. No.	Particulars	Schedule	For The Quarter Ended September 30, 2015	Up to the Quarter Ended September 30, 2015	For the corresponding quarter of the preceding period ended September 30, 2014	Up to the Quarter of the preceding period ended September 30, 2014
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	8,404	25,778	12,482	24,394
2	Profit / Loss on sale / redemption of Investments		121	309	219	438
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(38)	(77)	(45)	(87)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		1,912	3,809	2,870	5,389
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>10,399</b>	<b>29,819</b>	<b>15,526</b>	<b>30,134</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	17,487	27,871	14,522	21,964
2	Commission	NL6 - Commission Schedule	(1,771)	(3,347)	(1,424)	(3,336)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	2,111	12,552	7,316	14,349
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>17,827</b>	<b>37,076</b>	<b>20,414</b>	<b>32,977</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>(7,428)</b>	<b>(7,257)</b>	<b>(4,888)</b>	<b>(2,843)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(7,428)	(7,257)	(4,888)	(2,843)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(7,428)</b>	<b>(7,257)</b>	<b>(4,888)</b>	<b>(2,843)</b>

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## Revenue Account for Miscellaneous Business for the period ended September 30, 2015

S. No.	Particulars	Schedule	For The Quarter Ended September 30, 2015	Up to the Quarter Ended September 30, 2015	For the corresponding quarter of the preceding period ended September 30, 2014	Up to the Quarter of the preceding period ended September 30, 2014
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,140,313	2,238,424	943,327	1,837,293
2	Profit / Loss on sale / redemption of Investments		9,495	24,546	10,988	22,726
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(2,970)	(6,086)	(2,273)	(4,492)
	Miscellaneous		-	1,625	-	6,187
4	Interest, Dividend & Rent – Gross		150,434	302,586	144,891	279,382
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>1,297,272</b>	<b>2,561,095</b>	<b>1,096,933</b>	<b>2,141,096</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	898,875	1,729,323	712,925	1,457,996
2	Commission	NL6 - Commission Schedule	16,878	91,166	45,296	104,907
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	373,737	771,904	371,526	670,927
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		251	465	226	412
	<b>TOTAL (B)</b>		<b>1,289,741</b>	<b>2,592,858</b>	<b>1,129,973</b>	<b>2,234,242</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>7,531</b>	<b>(31,763)</b>	<b>(33,040)</b>	<b>(93,146)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		7,531	(31,763)	(33,040)	(93,146)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>7,531</b>	<b>(31,763)</b>	<b>(33,040)</b>	<b>(93,146)</b>