

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

## Revenue Account for Fire Business for the period ended September 30, 2016

S. No.	Particulars	Schedule	For The Quarter Ended September 30, 2016	Up to the Quarter Ended September 30, 2016	For the corresponding quarter of the preceding period ended September 30, 2015	Up to the Quarter of the preceding period ended September 30, 2015
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	191,831	314,165	137,783	283,044
2	Profit / Loss on sale / redemption of Investments		3,322	4,847	1,421	3,459
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(466)	(933)	(436)	(857)
	Miscellaneous		-	2,177	-	7,999
4	Interest, Dividend & Rent – Gross		21,130	42,718	22,033	42,635
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>215,817</b>	<b>362,974</b>	<b>160,801</b>	<b>336,280</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	(32,479)	61,638	46,202	97,734
2	Commission	NL6 - Commission Schedule	10,213	5,609	16,845	27,160
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	77,278	138,234	59,192	117,895
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>55,012</b>	<b>205,481</b>	<b>122,239</b>	<b>242,789</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>160,805</b>	<b>157,493</b>	<b>38,562</b>	<b>93,491</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		160,805	157,493	38,562	93,491
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>160,805</b>	<b>157,493</b>	<b>38,562</b>	<b>93,491</b>

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## Revenue Account for Marine Business for the period ended September 30, 2016

S. No.	Particulars	Schedule	For The Quarter Ended September 30, 2016	Up to the Quarter Ended September 30, 2016	For the corresponding quarter of the preceding period ended September 30, 2015	Up to the Quarter of the preceding period ended September 30, 2015
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	6,769	16,639	8,405	25,778
2	Profit / Loss on sale / redemption of Investments		288	415	121	309
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(41)	(80)	(38)	(77)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		1,866	3,654	1,912	3,809
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>8,882</b>	<b>20,628</b>	<b>10,400</b>	<b>29,819</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	563	10,178	17,487	27,871
2	Commission	NL6 - Commission Schedule	(3,196)	(2,877)	(1,771)	(3,347)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	3,990	20,310	2,111	12,552
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>1,357</b>	<b>27,611</b>	<b>17,827</b>	<b>37,076</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>7,525</b>	<b>(6,983)</b>	<b>(7,427)</b>	<b>(7,257)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		7,525	(6,983)	(7,427)	(7,257)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>7,525</b>	<b>(6,983)</b>	<b>(7,427)</b>	<b>(7,257)</b>

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## Revenue Account for Miscellaneous Business for the period ended September 30, 2016

S. No.	Particulars	Schedule	For The Quarter Ended September 30, 2016	Up to the Quarter Ended September 30, 2016	For the corresponding quarter of the preceding period ended September 30, 2015	Up to the Quarter of the preceding period ended September 30, 2015
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,281,089	2,526,074	1,140,313	2,238,424
2	Profit / Loss on sale / redemption of Investments		24,656	35,033	9,495	24,546
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(3,564)	(6,743)	(2,970)	(6,086)
	Miscellaneous		-	372	-	1,625
4	Interest, Dividend & Rent – Gross		161,889	308,758	150,434	302,586
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>1,464,070</b>	<b>2,863,494</b>	<b>1,297,272</b>	<b>2,561,095</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	992,435	1,934,558	898,875	1,729,323
2	Commission	NL6 - Commission Schedule	(5,129)	58,158	16,878	91,166
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	603,671	1,106,117	373,737	771,904
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		478	847	251	465
	<b>TOTAL (B)</b>		<b>1,591,455</b>	<b>3,099,680</b>	<b>1,289,741</b>	<b>2,592,858</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>(127,385)</b>	<b>(236,186)</b>	<b>7,531</b>	<b>(31,763)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(127,385)	(236,186)	7,531	(31,763)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(127,385)</b>	<b>(236,186)</b>	<b>7,531</b>	<b>(31,763)</b>