

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the period ended June 30, 2016

S. No.	Particulars	Schedule	For The Quarter	Up to the Quarter	For the	Up to the Quarter of
			Ended	Ended	corresponding	of the
			June 30, 2016	June 30, 2016	quarter of the	preceding period
			(₹ '000)	(₹ '000)	ended June 30,	ended June 30,
					2015	2015
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	122,334	122,334	145,260	145,260
2	Profit / Loss on sale / redemption of Investments		1,525	1,525	2,038	2,038
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(467)	(467)	(422)	(422)
	Miscellaneous		2,177	2,177	7,999	7,999
4	Interest, Dividend & Rent – Gross		21,588	21,588	20,601	20,601
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		147,157	147,157	175,476	175,476
1	Claims Incurred (Net)	NL5 - Claims Schedule	94,117	94,117	51,532	51,532
2	Commission	NL6 - Commission Schedule	(4,603)	(4,603)	10,315	10,315
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	60,957	60,957	58,705	58,705
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		150,471	150,471	120,552	120,552
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(3,314)	(3,314)	54,924	54,924
	APPROPRIATIONS					
	Transfer to Shareholders Account		(3,314)	(3,314)	54,924	54,924
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(3,314)	(3,314)	54,924	54,924

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Revenue Account for Marine Business for the period ended June 30, 2016

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2016 (₹ '000)	Up to the Quarter Ended June 30, 2016 (₹ '000)	For the corresponding quarter of the preceding period ended June 30, 2015 (₹ '000)	Up to the Quarter of the preceding period ended June 30, 2015 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	9,869	9,869	17,372	17,372
2	Profit / Loss on sale / redemption of Investments		126	126	188	188
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(39)	(39)	(39)	(39)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		1,787	1,787	1,897	1,897
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		11,743	11,743	19,418	19,418
1	Claims Incurred (Net)	NL5 - Claims Schedule	9,615	9,615	10,382	10,382
2	Commission	NL6 - Commission Schedule	321	321	(1,576)	(1,576)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	16,320	16,320	10,441	10,441
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		26,256	26,256	19,247	19,247
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(14,513)	(14,513)	171	171
	APPROPRIATIONS					
	Transfer to Shareholders Account		(14,513)	(14,513)	171	171
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(14,513)	(14,513)	171	171

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Revenue Account for Miscellaneous Business for the period ended June 30, 2016

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2016	Up to the Quarter Ended June 30, 2016	For the corresponding quarter of the preceding period ended June 30, 2015	Up to the Quarter of the preceding period ended June 30, 2015
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,244,987	1,244,987	1,098,106	1,098,106
2	Profit / Loss on sale / redemption of Investments		10,377	10,377	15,050	15,050
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(3,179)	(3,179)	(3,116)	(3,116)
	Miscellaneous		372	372	1,625	1,625
4	Interest, Dividend & Rent – Gross		146,870	146,870	152,152	152,152
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		1,399,427	1,399,427	1,263,817	1,263,817
1	Claims Incurred (Net)	NL5 - Claims Schedule	942,120	942,120	830,447	830,447
2	Commission	NL6 - Commission Schedule	63,280	63,280	74,288	74,288
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	502,455	502,455	398,151	398,151
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		370	370	214	214
	TOTAL (B)		1,508,225	1,508,225	1,303,100	1,303,100
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(108,798)	(108,798)	(39,283)	(39,283)
	APPROPRIATIONS					
	Transfer to Shareholders Account		(108,798)	(108,798)	(39,283)	(39,283)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(108,798)	(108,798)	(39,283)	(39,283)