

FORM NL-4-PREMIUM SCHEDULE

PREMIUM EARNED [NET]

(₹ '000)

| For The Quarter Ended June 30, 2016 | FIRE | MARINE CARGO | MARINE HULL | MISCELLANEOUS | | | | | | | | | | | For The Quarter Ended June 30, 2016 |
|--|-----------|-----------------|----------------|---------------|----------|---------------------------|----------------------|---------------------|-----------|-------------|----------|-----------------|-----------|-----------|--|
| | | | | Motor OD | Motor TP | Workmen's Compensation | Personal Accident | Health Insurance | Liability | Engineering | Aviation | Trade Credit | Others | Total | |
| Premium from direct business written | 510,487 | 61,054 | 13,696 | 675,961 | 369,800 | 5,064 | 87,443 | 283,099 | 2,647 | 38,258 | - | 779 | 191,664 | 1,654,715 | 2,239,952 |
| Service Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Adjustment for change in reserve for unexpired risks | (218,102) | (41,933) | (10,728) | (163,384) | (57,817) | (585) | (51,312) | (8,360) | (1,143) | 1,426 | - | 347 | 477,322 | 196,494 | (74,269) |
| Gross Earned Premium | 292,385 | 19,121 | 2,968 | 512,577 | 311,983 | 4,479 | 36,131 | 274,739 | 1,504 | 39,684 | - | 1,126 | 668,986 | 1,851,209 | 2,165,683 |
| Add: Premium on reinsurance accepted | 8,637 | - | - | - | - | - | - | - | - | 1,525 | - | - | 26 | 1,551 | 10,188 |
| Less: Premium on reinsurance ceded | 340,907 | 13,546 | 13,491 | 41,178 | 22,490 | 999 | 14,103 | 31,088 | 771 | 20,580 | - | 740 | 55,275 | 187,224 | 555,168 |
| Net Premium | (39,885) | 5,575 | (10,523) | 471,399 | 289,493 | 3,480 | 22,028 | 243,651 | 733 | 20,629 | - | 386 | 613,737 | 1,665,536 | 1,620,703 |
| Adjustment for change in reserve for unexpired risks | 162,219 | 4,248 | 10,569 | 8,170 | 2,580 | 29 | 4,500 | (12,713) | 118 | (10,894) | - | (330) | (412,009) | (420,549) | (243,513) |
| Premium Earned (Net) | 122,334 | 9,823 | 46 | 479,569 | 292,073 | 3,509 | 26,528 | 230,938 | 851 | 9,735 | - | 56 | 201,728 | 1,244,987 | 1,377,190 |

PREMIUM EARNED [NET]

(₹ '000)

| Up To The Quarter Ended June 30, 2016 | FIRE | MARINE CARGO | MARINE HULL | MISCELLANEOUS | | | | | | | | | | | Up To The Quarter Ended June 30, 2016 |
|--|-----------|-----------------|----------------|---------------|----------|---------------------------|----------------------|---------------------|-----------|-------------|----------|-----------------|-----------|-----------|---|
| | | | | Motor OD | Motor TP | Workmen's Compensation | Personal Accident | Health Insurance | Liability | Engineering | Aviation | Trade Credit | Others | Total | |
| Premium from direct business written | 510,487 | 61,054 | 13,696 | 675,961 | 369,800 | 5,064 | 87,443 | 283,099 | 2,647 | 38,258 | - | 779 | 191,664 | 1,654,715 | 2,239,952 |
| Service Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Adjustment for change in reserve for unexpired risks | (218,102) | (41,933) | (10,728) | (163,384) | (57,817) | (585) | (51,312) | (8,360) | (1,143) | 1,426 | - | 347 | 477,322 | 196,494 | (74,269) |
| Gross Earned Premium | 292,385 | 19,121 | 2,968 | 512,577 | 311,983 | 4,479 | 36,131 | 274,739 | 1,504 | 39,684 | - | 1,126 | 668,986 | 1,851,209 | 2,165,683 |
| Add: Premium on reinsurance accepted | 8,637 | - | - | - | - | - | - | - | - | 1,525 | - | - | 26 | 1,551 | 10,188 |
| Less: Premium on reinsurance ceded | 340,907 | 13,546 | 13,491 | 41,178 | 22,490 | 999 | 14,103 | 31,088 | 771 | 20,580 | - | 740 | 55,275 | 187,224 | 555,168 |
| Net Premium | (39,885) | 5,575 | (10,523) | 471,399 | 289,493 | 3,480 | 22,028 | 243,651 | 733 | 20,629 | - | 386 | 613,737 | 1,665,536 | 1,620,703 |
| Adjustment for change in reserve for unexpired risks | 162,219 | 4,248 | 10,569 | 8,170 | 2,580 | 29 | 4,500 | (12,713) | 118 | (10,894) | - | (330) | (412,009) | (420,549) | (243,513) |
| Premium Earned (Net) | 122,334 | 9,823 | 46 | 479,569 | 292,073 | 3,509 | 26,528 | 230,938 | 851 | 9,735 | - | 56 | 201,728 | 1,244,987 | 1,377,190 |

FORM NL-4-PREMIUM SCHEDULE

| PREMIUM EARNED [NET] | | | | | | | | | | | | | | | | (₹ '000) |
|---|-----------------|---------------|--------------|----------------|----------------|------------------------|-------------------|------------------|--------------|---------------|----------|--------------|----------------|------------------|---|----------|
| For the corresponding quarter of the preceding period ended June 30, 2015 | FIRE | MARINE CARGO | MARINE HULL | MISCELLANEOUS | | | | | | | | | | | For the corresponding quarter of the preceding period Ended June 30, 2015 | |
| | | | | Motor OD | Motor TP | Workmen's Compensation | Personal Accident | Health Insurance | Liability | Engineering | Aviation | Trade Credit | Others | Total | Grand Total | |
| Premium from direct business written | 509,359 | 51,767 | 3,721 | 408,196 | 214,172 | 6,254 | 76,333 | 628,301 | 6,339 | 35,033 | - | 1,065 | 198,340 | 1,574,033 | 2,138,880 | |
| Service Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Adjustment for change in reserve for unexpired risks | (225,205) | 9,807 | (3,774) | (17,691) | (5,617) | 208 | (58,166) | (247,810) | (3,923) | 11,790 | - | 303 | 176,536 | (144,370) | (363,542) | |
| Gross Earned Premium | 284,154 | 61,574 | (53) | 390,505 | 208,555 | 6,462 | 18,167 | 380,491 | 2,416 | 46,823 | - | 1,368 | 374,876 | 1,429,663 | 1,775,338 | |
| Add: Premium on reinsurance accepted | 7,255 | - | - | - | - | - | - | - | - | 2,276 | - | - | - | 2,276 | 9,531 | |
| Less: Premium on reinsurance ceded | 310,035 | 22,048 | (3,298) | 21,623 | 23,373 | 313 | 12,303 | 45,426 | 755 | 12,699 | - | 812 | 57,858 | 175,162 | 503,947 | |
| Net Premium | (18,626) | 39,526 | 3,245 | 368,882 | 185,182 | 6,149 | 5,864 | 335,065 | 1,661 | 36,400 | - | 556 | 317,018 | 1,256,777 | 1,280,922 | |
| Adjustment for change in reserve for unexpired risks | 163,886 | (22,215) | (3,183) | 876 | (2,077) | 38 | 7,859 | 1,539 | 139 | (15,129) | - | (407) | (151,509) | (158,671) | (20,184) | |
| Premium Earned (Net) | 145,260 | 17,311 | 62 | 369,758 | 183,105 | 6,187 | 13,723 | 336,604 | 1,800 | 21,271 | - | 149 | 165,509 | 1,098,106 | 1,260,738 | |

| PREMIUM EARNED [NET] | | | | | | | | | | | | | | | | (₹ '000) |
|---|-----------------|---------------|--------------|----------------|----------------|------------------------|-------------------|------------------|--------------|---------------|----------|--------------|----------------|------------------|---|----------|
| Up to the Quarter of the preceding period ended June 30, 2015 | FIRE | MARINE CARGO | MARINE HULL | MISCELLANEOUS | | | | | | | | | | | Up to the Quarter of the preceding period Ended June 30, 2015 | |
| | | | | Motor OD | Motor TP | Workmen's Compensation | Personal Accident | Health Insurance | Liability | Engineering | Aviation | Trade Credit | Others | Total | Grand Total | |
| Premium from direct business written | 509,359 | 51,767 | 3,721 | 408,196 | 214,172 | 6,254 | 76,333 | 628,301 | 6,339 | 35,033 | - | 1,065 | 198,340 | 1,574,033 | 2,138,880 | |
| Service Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Adjustment for change in reserve for unexpired risks | (225,205) | 9,806 | (3,774) | (17,691) | (5,617) | 208 | (58,166) | (247,810) | (3,923) | 11,790 | - | 303 | 176,536 | (144,370) | (363,543) | |
| Gross Earned Premium | 284,154 | 61,573 | (53) | 390,505 | 208,555 | 6,462 | 18,167 | 380,491 | 2,416 | 46,823 | - | 1,368 | 374,876 | 1,429,663 | 1,775,337 | |
| Add: Premium on reinsurance accepted | 7,255 | - | - | - | - | - | - | - | - | 2,276 | - | - | - | 2,276 | 9,531 | |
| Less: Premium on reinsurance ceded | 310,035 | 22,048 | (3,298) | 21,623 | 23,373 | 313 | 12,303 | 45,426 | 755 | 12,699 | - | 812 | 57,858 | 175,162 | 503,947 | |
| Net Premium | (18,626) | 39,525 | 3,245 | 368,882 | 185,182 | 6,149 | 5,864 | 335,065 | 1,661 | 36,400 | - | 556 | 317,018 | 1,256,777 | 1,280,921 | |
| Adjustment for change in reserve for unexpired risks | 163,886 | (22,215) | (3,183) | 876 | (2,077) | 38 | 7,859 | 1,539 | 139 | (15,129) | - | (407) | (151,509) | (158,671) | (20,183) | |
| Premium Earned (Net) | 145,260 | 17,310 | 62 | 369,758 | 183,105 | 6,187 | 13,723 | 336,604 | 1,800 | 21,271 | - | 149 | 165,509 | 1,098,106 | 1,260,738 | |

Note: Reinsurance premiums whether on business ceded or accepted are to be brought into account, before deducting commission, under the head of reinsurance premiums.