

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

## Revenue Account for Fire Business for the period ended June 30, 2017

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2017	Up to the Quarter Ended June 30, 2017	For the corresponding quarter of the preceeding period ended June 30, 2016	Up to the Quarter of the preceeding period ended June 30, 2016
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	133,354	133,354	122,334	122,334
2	Profit / Loss on sale / redemption of Investments		1,799	1,799	1,525	1,525
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(975)	(975)	(467)	(467)
	Miscellaneous		-	-	2,177	2,177
4	Interest, Dividend & Rent – Gross		27,535	27,535	21,588	21,588
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>161,713</b>	<b>161,713</b>	<b>147,157</b>	<b>147,157</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	77,552	77,552	94,117	94,117
2	Commission	NL6 - Commission Schedule	11,452	11,452	(4,603)	(4,603)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	46,578	46,578	60,957	60,957
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>135,582</b>	<b>135,582</b>	<b>150,471</b>	<b>150,471</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>26,131</b>	<b>26,131</b>	<b>(3,314)</b>	<b>(3,314)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		26,131	26,131	(3,314)	(3,314)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>26,131</b>	<b>26,131</b>	<b>(3,314)</b>	<b>(3,314)</b>

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## Revenue Account for Marine Business for the period ended June 30, 2017

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2017	Up to the Quarter Ended June 30, 2017	For the corresponding quarter of the preceeding period ended June 30, 2016	Up to the Quarter of the preceeding period ended June 30, 2016
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	13,961	13,961	9,869	9,869
2	Profit / Loss on sale / redemption of Investments		65	65	126	126
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(35)	(35)	(39)	(39)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		990	990	1,787	1,787
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>14,981</b>	<b>14,981</b>	<b>11,743</b>	<b>11,743</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	8,778	8,778	9,615	9,615
2	Commission	NL6 - Commission Schedule	(6,382)	(6,382)	321	321
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	8,726	8,726	16,320	16,320
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>11,122</b>	<b>11,122</b>	<b>26,256</b>	<b>26,256</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>3,859</b>	<b>3,859</b>	<b>(14,513)</b>	<b>(14,513)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		3,859	3,859	(14,513)	(14,513)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>3,859</b>	<b>3,859</b>	<b>(14,513)</b>	<b>(14,513)</b>

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## Revenue Account for Miscellaneous Business for the period ended June 30, 2017

S. No.	Particulars	Schedule	For The Quarter Ended	Up to the Quarter Ended	For the corresponding quarter of the preceding period ended June 30, 2016	Up to the Quarter of the preceding period ended June 30, 2016
			June 30, 2017	June 30, 2017	June 30, 2016	June 30, 2016
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,419,129	1,419,129	1,244,987	1,244,987
2	Profit / Loss on sale / redemption of Investments		12,507	12,507	10,377	10,377
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(6,779)	(6,779)	(3,179)	(3,179)
	Miscellaneous		-	-	372	372
4	Interest, Dividend & Rent – Gross		191,443	191,443	146,870	146,870
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>1,616,300</b>	<b>1,616,300</b>	<b>1,399,427</b>	<b>1,399,427</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	1,002,220	1,002,220	942,120	942,120
2	Commission	NL6 - Commission Schedule	87,348	87,348	63,280	63,280
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	516,976	516,976	502,455	502,455
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		841	841	370	370
	<b>TOTAL (B)</b>		<b>1,607,385</b>	<b>1,607,385</b>	<b>1,508,225</b>	<b>1,508,225</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>8,915</b>	<b>8,915</b>	<b>(108,798)</b>	<b>(108,798)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		8,915	8,915	(108,798)	(108,798)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>8,915</b>	<b>8,915</b>	<b>(108,798)</b>	<b>(108,798)</b>