

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the period ended December 31, 2017

S. No.	Particulars	Schedule	For The Quarter Ended Dec 31, 2017	Up to the Quarter Ended Dec 31, 2017	For the corresponding quarter of the preceeding period ended Dec 31, 2016	Up to the Quarter of the preceeding period ended Dec 31, 2016
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,31,060	4,15,292	1,12,897	4,27,062
2	Profit / Loss on sale / redemption of Investments		2,591	12,692	4,286	9,133
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(1,564)	(3,565)	(565)	(1,498)
	Miscellaneous		7,898	8,812	2,820	4,998
4	Interest, Dividend & Rent – Gross		40,255	94,614	22,284	65,003
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		1,80,240	5,27,845	1,41,722	5,04,698
1	Claims Incurred (Net)	NL5 - Claims Schedule	(123)	1,75,234	(3,104)	58,535
2	Commission	NL6 - Commission Schedule	21,914	53,283	8,370	13,980
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	8,463	1,03,855	53,605	1,91,838
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		30,254	3,32,372	58,871	2,64,353
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		1,49,986	1,95,473	82,851	2,40,345
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,49,986	1,95,473	82,851	2,40,345
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		1,49,986	1,95,473	82,851	2,40,345

Revenue Account for Marine Business for the period ended December 31, 2017

S. No.	Particulars	Schedule	For The Quarter Ended Dec 31, 2017 (₹ '000)	Up to the Quarter Ended Dec 31, 2017 (₹ '000)	For the corresponding quarter of the preceeding period ended Dec 31, 2016 (₹ '000)	Up to the Quarter of the preceeding period ended Dec 31, 2016 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	12,776	40,035	7,546	24,185
2	Profit / Loss on sale / redemption of Investments		115	450	385	799
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(60)	(126)	(51)	(131)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		1,551	3,356	2,036	5,689
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		14,382	43,715	9,916	30,542
1	Claims Incurred (Net)	NL5 - Claims Schedule	18,914	38,946	7,137	17,315
2	Commission	NL6 - Commission Schedule	(4,349)	(9,020)	(2,328)	(5,204)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	(224)	12,633	6,307	26,617
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		14,341	42,559	11,116	38,728
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		41	1,156	(1,200)	(8,186)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		41	1,156	(1,200)	(8,186)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		41	1,156	(1,200)	(8,186)

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Revenue Account for Miscellaneous Business for the period ended December 31, 2017

S. No.	Particulars	Schedule	For The Quarter Ended Dec 31, 2017	Up to the Quarter Ended Dec 31, 2017	For the corresponding quarter of the preceeding period ended Dec 31, 2016	Up to the Quarter of the preceeding period ended Dec 31, 2016
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	20,69,884	51,41,924	14,72,068	39,98,137
2	Profit / Loss on sale / redemption of Investments		25,511	97,808	30,460	65,493
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(13,150)	(27,469)	(4,001)	(10,744)
	Miscellaneous		(4,633)	1,415	374	746
4	Interest, Dividend & Rent – Gross		3,40,065	7,29,114	1,57,361	4,66,119
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		24,17,677	59,42,792	16,56,262	45,19,751
1	Claims Incurred (Net)	NL5 - Claims Schedule	14,22,291	38,16,836	11,21,477	30,56,031
2	Commission	NL6 - Commission Schedule	2,88,215	1,24,652	(64,854)	(6,702)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	5,34,774	17,89,709	5,06,483	16,12,606
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		872	2,278	322	1,170
	TOTAL (B)		22,46,152	57,33,475	15,63,428	46,63,105
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		1,71,525	2,09,317	92,834	(1,43,354)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,71,525	2,09,317	92,834	(1,43,354)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		1,71,525	2,09,317	92,834	(1,43,354)