

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

## Revenue Account for Fire Business for the period ended September 30, 2018

S. No.	Particulars	Schedule	For The Quarter Ended September 30, 2018 (` '000)	Upto The Quarter Ended September 30, 2018 (` '000)	For The Quarter Ended September 30, 2017 (` '000)	Upto The Quarter Ended September 30, 2017 (` '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,38,531	2,73,727	1,50,876	2,84,233
2	Profit / Loss on sale / redemption of Investments		876	1,245	8,303	10,102
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(752)	(1,746)	(1,026)	(2,001)
	Miscellaneous		3,618	6,432	914	914
4	Interest, Dividend & Rent – Gross		27,287	54,262	26,824	54,359
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>1,69,560</b>	<b>3,33,920</b>	<b>1,85,891</b>	<b>3,47,607</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	7,732	75,520	97,807	1,75,357
2	Commission	NL6 - Commission Schedule	35,606	45,452	19,918	31,369
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	26,413	55,778	48,813	95,393
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>69,751</b>	<b>1,76,750</b>	<b>1,66,538</b>	<b>3,02,119</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>99,809</b>	<b>1,57,170</b>	<b>19,353</b>	<b>45,488</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		99,809	1,57,170	19,353	45,488
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>99,809</b>	<b>1,57,170</b>	<b>19,353</b>	<b>45,488</b>

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

## Revenue Account for Marine Business for the period ended September 30, 2018

S. No.	Particulars	Schedule	For The Quarter Ended September 30, 2018 (` '000)	Upto The Quarter Ended September 30, 2018 (` '000)	For The Quarter Ended September 30, 2017 (` '000)	Upto The Quarter Ended September 30, 2017 (` '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	10,468	28,587	13,299	27,261
2	Profit / Loss on sale / redemption of Investments		37	53	271	335
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(30)	(74)	(31)	(66)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		1,119	2,297	815	1,805
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>11,594</b>	<b>30,863</b>	<b>14,354</b>	<b>29,335</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	(16,896)	(9,936)	11,254	20,033
2	Commission	NL6 - Commission Schedule	727	(3,701)	1,710	(4,671)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	1,570	6,332	4,128	12,855
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>(14,599)</b>	<b>(7,305)</b>	<b>17,092</b>	<b>28,217</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>26,193</b>	<b>38,168</b>	<b>(2,738)</b>	<b>1,118</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		26,193	38,168	(2,738)	1,118
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>26,193</b>	<b>38,168</b>	<b>(2,738)</b>	<b>1,118</b>

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

## Revenue Account for Miscellaneous Business for the period ended September 30, 2018

S. No.	Particulars	Schedule	For The Quarter Ended	Upto The Quarter Ended	For The Quarter Ended	Upto The Quarter Ended
			September 30, 2018	September 30, 2018	September 30, 2017	September 30, 2017
			(` '000)	(` '000)	(` '000)	(` '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	21,68,318	46,35,970	16,52,907	30,72,036
2	Profit / Loss on sale / redemption of Investments		8,532	12,112	59,790	72,297
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(7,338)	(16,984)	(7,541)	(14,320)
	Miscellaneous		580	1,200	6,047	6,047
4	Interest, Dividend & Rent – Gross		2,66,097	5,27,821	1,97,607	3,89,050
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>24,36,189</b>	<b>51,60,119</b>	<b>19,08,810</b>	<b>35,25,110</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	16,60,462	32,74,095	13,92,321	23,94,540
2	Commission	NL6 - Commission Schedule	2,11,370	3,69,779	(2,50,914)	(1,63,566)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	5,76,453	10,19,190	7,37,959	12,54,935
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		706	1,331	565	1,405
	<b>TOTAL (B)</b>		<b>24,48,991</b>	<b>46,64,395</b>	<b>18,79,931</b>	<b>34,87,314</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>(12,802)</b>	<b>4,95,724</b>	<b>28,879</b>	<b>37,796</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(12,802)	4,95,724	28,879	37,796
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(12,802)</b>	<b>4,95,724</b>	<b>28,879</b>	<b>37,796</b>