

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the period ended December 31, 2018

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2018 (₹ '000)	Upto The Quarter Ended December 31, 2018 (₹ '000)	For The Quarter Ended December 31, 2017 (₹ '000)	Upto The Quarter Ended December 31, 2017 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,47,769	4,21,496	1,31,060	4,15,292
2	Profit / Loss on sale / redemption of Investments		(5,531)	(4,286)	2,591	12,692
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(573)	(2,319)	(1,564)	(3,565)
	Miscellaneous		2,855	9,287	7,898	8,812
4	Interest, Dividend & Rent – Gross		31,123	85,384	40,255	94,614
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		1,75,643	5,09,562	1,80,240	5,27,845
1	Claims Incurred (Net)	NL5 - Claims Schedule	1,05,576	1,81,096	(123)	1,75,234
2	Commission	NL6 - Commission Schedule	19,343	64,796	21,914	53,283
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	6,564	62,344	8,463	1,03,855
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		1,31,483	3,08,236	30,254	3,32,372
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		44,160	2,01,326	1,49,986	1,95,473
	APPROPRIATIONS					
	Transfer to Shareholders' Account		44,160	2,01,326	1,49,986	1,95,473
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		44,160	2,01,326	1,49,986	1,95,473

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Revenue Account for Marine Business for the period ended December 31, 2018

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2018 (₹ '000)	Upto The Quarter Ended December 31, 2018 (₹ '000)	For The Quarter Ended December 31, 2017 (₹ '000)	Upto The Quarter Ended December 31, 2017 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	11,899	40,489	12,776	40,035
2	Profit / Loss on sale / redemption of Investments		(234)	(182)	115	450
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(24)	(98)	(60)	(126)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		1,323	3,621	1,551	3,356
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		12,964	43,830	14,382	43,715
1	Claims Incurred (Net)	NL5 - Claims Schedule	47,955	38,019	18,914	38,946
2	Commission	NL6 - Commission Schedule	(2,135)	(5,836)	(4,349)	(9,020)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	265	6,601	(224)	12,633
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		46,085	38,784	14,341	42,559
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(33,121)	5,046	41	1,156
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(33,121)	5,046	41	1,156
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(33,121)	5,046	41	1,156

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Revenue Account for Miscellaneous Business for the period ended December 31, 2018

S. No.	Particulars	Schedule	For The Quarter	Upto The Quarter	For The Quarter	Upto The Quarter
			Ended December 31, 2018	Ended December 31, 2018	Ended December 31, 2017	Ended December 31, 2017
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	43,53,958	89,89,928	20,69,884	51,41,924
2	Profit / Loss on sale / redemption of Investments		(60,282)	(48,169)	25,511	97,808
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(9,073)	(26,057)	(13,150)	(27,469)
	Miscellaneous		1,402	2,602	(4,633)	1,415
4	Interest, Dividend & Rent – Gross		4,31,759	9,59,580	3,40,065	7,29,114
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		47,17,764	98,77,884	24,17,677	59,42,792
1	Claims Incurred (Net)	NL5 - Claims Schedule	44,17,325	76,91,425	14,22,291	38,16,836
2	Commission	NL6 - Commission Schedule	10,125	3,79,905	2,88,215	1,24,652
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	6,98,591	17,17,774	5,34,776	17,89,709
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		1,149	2,480	872	2,278
	TOTAL (B)		51,27,190	97,91,584	22,46,154	57,33,475
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(4,09,426)	86,300	1,71,523	2,09,317
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(4,09,426)	86,300	1,71,523	2,09,317
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(4,09,426)	86,300	1,71,523	2,09,317