

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the year ended March 31, 2019

| S. No. | Particulars | Schedule | For The Quarter Ended March 31, 2019 (₹ '000) | FY 2018-19 (₹ '000) | For The Quarter Ended March 31, 2018 (₹ '000) | FY 2017-18 (₹ '000) |
|--------|-----------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------|------------------------|--------------------------------------------------|------------------------|
| 1 | Premiums earned (Net) | NL4 - Premium Schedule | 1,60,927 | 5,82,423 | 1,74,174 | 5,89,466 |
| 2 | Profit / Loss on sale / redemption of Investments | | 2,295 | (1,991) | (4,285) | 8,407 |
| 3 | Others (to be specified) | | | | | |
| | Amortization of Discount / (Premium) | | (751) | (3,070) | 440 | (3,125) |
| | Miscellaneous | | 3,249 | 12,536 | (448) | 8,365 |
| 4 | Interest, Dividend & Rent – Gross | | 42,219 | 1,27,603 | (12,361) | 82,253 |
| 5 | Foreign Exchange (Gain) / Loss | | - | - | - | - |
| | TOTAL (A) | | 2,07,939 | 7,17,501 | 1,57,520 | 6,85,366 |
| 1 | Claims Incurred (Net) | NL5 - Claims Schedule | 26,300 | 2,07,396 | (4,217) | 1,71,019 |
| 2 | Commission | NL6 - Commission Schedule | 28,960 | 93,756 | 22,515 | 75,798 |
| 3 | Operating Expenses related to Insurance Business | NL7 - Operating Expenses Schedule | 31,027 | 93,371 | (6,952) | 96,904 |
| 4 | Premium Deficiency | | - | - | - | - |
| 5 | Others | | - | - | - | - |
| | TOTAL (B) | | 86,287 | 3,94,523 | 11,346 | 3,43,721 |
| | Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B) | | 1,21,652 | 3,22,978 | 1,46,174 | 3,41,645 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | 1,21,652 | 3,22,978 | 1,46,174 | 3,41,645 |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | | - | - | - | - |
| | TOTAL (C) | | 1,21,652 | 3,22,978 | 1,46,174 | 3,41,645 |

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Marine Business for the year ended March 31, 2019

| S. No. | Particulars | Schedule | For The Quarter Ended March 31, 2019 (₹ '000) | FY 2018-19 (₹ '000) | For The Quarter Ended March 31, 2018 (₹ '000) | FY 2017-18 (₹ '000) |
|--------|-----------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------|------------------------|--------------------------------------------------|------------------------|
| 1 | Premiums earned (Net) | NL4 - Premium Schedule | 15,041 | 55,530 | 16,875 | 56,910 |
| 2 | Profit / Loss on sale / redemption of Investments | | 105 | (77) | (140) | 310 |
| 3 | Others (to be specified) | | | | | |
| | Amortization of Discount / (Premium) | | (21) | (119) | 11 | (115) |
| | Miscellaneous | | - | - | - | - |
| 4 | Interest, Dividend & Rent – Gross | | 1,321 | 4,942 | (325) | 3,031 |
| 5 | Foreign Exchange (Gain) / Loss | | - | - | - | - |
| | TOTAL (A) | | 16,446 | 60,276 | 16,421 | 60,136 |
| 1 | Claims Incurred (Net) | NL5 - Claims Schedule | 11,939 | 49,958 | 19,772 | 58,720 |
| 2 | Commission | NL6 - Commission Schedule | (1,606) | (7,442) | (1,494) | (10,515) |
| 3 | Operating Expenses related to Insurance Business | NL7 - Operating Expenses Schedule | 1,271 | 7,872 | (2,732) | 9,898 |
| 4 | Premium Deficiency | | - | - | - | - |
| 5 | Others | | - | - | - | - |
| | TOTAL (B) | | 11,604 | 50,388 | 15,546 | 58,103 |
| | Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B) | | 4,842 | 9,888 | 875 | 2,033 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | 4,842 | 9,888 | 875 | 2,033 |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | | - | - | - | - |
| | TOTAL (C) | | 4,842 | 9,888 | 875 | 2,033 |

Revenue Account for Miscellaneous Business for the year ended March 31, 2019

| S. No. | Particulars | Schedule | For The Quarter Ended March 31, 2019 (₹ '000) | FY 2018-19 (₹ '000) | For The Quarter Ended March 31, 2018 (₹ '000) | FY 2017-18 (₹ '000) |
|--------|-----------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------|------------------------|--------------------------------------------------|------------------------|
| 1 | Premiums earned (Net) | NL4 - Premium Schedule | 28,62,712 | 1,18,52,640 | 61,84,580 | 1,13,26,500 |
| 2 | Profit / Loss on sale / redemption of Investments | | 27,197 | (20,972) | (9,703) | 88,106 |
| 3 | Others (to be specified) | | | | | |
| | Amortization of Discount / (Premium) | | (6,282) | (32,339) | (5,279) | (32,748) |
| | Miscellaneous | | 197 | 2,799 | 447 | 1,862 |
| 4 | Interest, Dividend & Rent – Gross | | 3,84,649 | 13,44,229 | 1,32,928 | 8,62,042 |
| 5 | Foreign Exchange (Gain) / Loss | | - | - | - | - |
| | TOTAL (A) | | 32,68,473 | 1,31,46,357 | 63,02,973 | 1,22,45,762 |
| 1 | Claims Incurred (Net) | NL5 - Claims Schedule | 8,47,958 | 85,39,383 | 26,93,756 | 65,10,595 |
| 2 | Commission | NL6 - Commission Schedule | 1,97,997 | 5,77,902 | (7,29,293) | (6,04,639) |
| 3 | Operating Expenses related to Insurance Business | NL7 - Operating Expenses Schedule | 7,80,582 | 24,98,356 | 9,75,642 | 27,65,350 |
| 4 | Premium Deficiency | | - | - | - | - |
| 5 | Others | | | | | |
| | Contribution to Solatium Fund | | 1,315 | 3,795 | 859 | 3,136 |
| | TOTAL (B) | | 18,27,852 | 1,16,19,436 | 29,40,964 | 86,74,442 |
| | Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B) | | 14,40,621 | 15,26,921 | 33,62,009 | 35,71,320 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | 14,40,621 | 15,26,921 | 33,62,009 | 35,71,320 |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | | - | - | - | - |
| | TOTAL (C) | | 14,40,621 | 15,26,921 | 33,62,009 | 35,71,320 |