

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the period ended June 30, 2019

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2019	Up to the Quarter Ended June 30, 2019	For The Quarter Ended June 30, 2018	Up to the Quarter Ended June 30, 2018
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,18,573	1,18,573	1,35,196	1,35,196
2	Profit / Loss on sale / redemption of Investments		1,292	1,292	369	369
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(737)	(737)	(994)	(994)
	Miscellaneous		2,627	2,627	2,814	2,814
4	Interest, Dividend & Rent – Gross		32,574	32,574	26,974	26,974
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		1,54,329	1,54,329	1,64,359	1,64,359
1	Claims Incurred (Net)	NL5 - Claims Schedule	74,889	74,889	67,788	67,788
2	Commission	NL6 - Commission Schedule	(17,620)	(17,620)	9,847	9,847
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	29,796	29,796	29,367	29,367
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		87,065	87,065	1,07,002	1,07,002
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		67,264	67,264	57,357	57,357
	APPROPRIATIONS					
	Transfer to Shareholders' Account		67,264	67,264	57,357	57,357
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		67,264	67,264	57,357	57,357

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Revenue Account for Marine Business for the period ended June 30, 2019

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2019 (₹ '000)	Up to the Quarter Ended June 30, 2019 (₹ '000)	For The Quarter Ended June 30, 2018 (₹ '000)	Up to the Quarter Ended June 30, 2018 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	14,905	14,905	18,118	18,118
2	Profit / Loss on sale / redemption of Investments		49	49	16	16
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(28)	(28)	(43)	(43)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		1,235	1,235	1,178	1,178
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		16,161	16,161	19,269	19,269
1	Claims Incurred (Net)	NL5 - Claims Schedule	10,968	10,968	6,960	6,960
2	Commission	NL6 - Commission Schedule	1,015	1,015	(4,427)	(4,427)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	3,803	3,803	4,762	4,762
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		15,786	15,786	7,295	7,295
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		375	375	11,974	11,974
	APPROPRIATIONS					
	Transfer to Shareholders' Account		375	375	11,974	11,974
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		375	375	11,974	11,974

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Revenue Account for Miscellaneous Business for the year ended June 30, 2019

S. No.	Particulars	Schedule	For The Quarter Ended	Up to the Quarter Ended	For The Quarter Ended	Up to the Quarter Ended
			June 30, 2019	June 30, 2019	June 30, 2018	June 30, 2018
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	22,73,296	22,73,296	24,67,657	24,67,657
2	Profit / Loss on sale / redemption of Investments		13,246	13,246	3,580	3,580
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(7,558)	(7,558)	(9,646)	(9,646)
	Miscellaneous		716	716	620	620
4	Interest, Dividend & Rent – Gross		3,33,885	3,33,885	2,61,724	2,61,724
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		26,13,585	26,13,585	27,23,935	27,23,935
1	Claims Incurred (Net)	NL5 - Claims Schedule	18,53,561	18,53,561	16,13,634	16,13,634
2	Commission	NL6 - Commission Schedule	1,97,120	1,97,120	1,58,411	1,58,411
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	4,54,690	4,54,690	4,42,735	4,42,735
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		736	736	625	625
	TOTAL (B)		25,06,107	25,06,107	22,15,405	22,15,405
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		1,07,478	1,07,478	5,08,530	5,08,530
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,07,478	1,07,478	5,08,530	5,08,530
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		1,07,478	1,07,478	5,08,530	5,08,530