

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

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

S. No.	Particulars	Schedule	For The Quarter Ended Sep 30, 2019	Up to the Quarter Ended Sep 30, 2019	For The Quarter Ended Sep 30, 2018	Up to the Quarter Ended Sep 30, 2018
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,33,106	2,51,679	1,38,531	2,73,727
2	Profit / Loss on sale / redemption of Investments		2,049	3,341	876	1,245
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(1,009)	(1,746)	(752)	(1,746)
	Miscellaneous		2,602	5,229	3,618	6,432
4	Interest, Dividend & Rent – Gross		31,702	64,276	27,287	54,262
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		1,68,450	3,22,779	1,69,560	3,33,920
1	Claims Incurred (Net)	NL5 - Claims Schedule	1,29,859	2,04,748	7,732	75,520
2	Commission	NL6 - Commission Schedule	18,297	677	35,606	45,452
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	19,445	49,241	26,413	55,778
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		1,67,601	2,54,666	69,751	1,76,750
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		849	68,113	99,809	1,57,170
	APPROPRIATIONS					
	Transfer to Shareholders' Account		849	68,113	99,809	1,57,170
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		849	68,113	99,809	1,57,170

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

S. No.	Particulars	Schedule	For The Quarter Ended Sep 30, 2019 (₹ '000)	Up to the Quarter Ended Sep 30, 2019 (₹ '000)	For The Quarter Ended Sep 30, 2018 (₹ '000)	Up to the Quarter Ended Sep 30, 2018 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	10,070	24,975	10,468	28,587
2	Profit / Loss on sale / redemption of Investments		94	143	37	53
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(47)	(75)	(30)	(74)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		1,509	2,744	1,119	2,297
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		11,626	27,787	11,594	30,863
1	Claims Incurred (Net)	NL5 - Claims Schedule	13,593	24,561	(16,896)	(9,936)
2	Commission	NL6 - Commission Schedule	(3,632)	(2,617)	727	(3,701)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	3,176	6,979	1,570	6,332
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		13,137	28,923	(14,599)	(7,305)
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(1,511)	(1,136)	26,193	38,168
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(1,511)	(1,136)	26,193	38,168
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(1,511)	(1,136)	26,193	38,168

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Revenue Account for Miscellaneous Business for the period ended September 30, 2019

S. No.	Particulars	Schedule	For The Quarter Ended Sep 30, 2019	Up to the Quarter Ended Sep 30, 2019	For The Quarter Ended Sep 30, 2018	Up to the Quarter Ended Sep 30, 2018
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	27,92,871	50,66,167	21,68,318	46,35,970
2	Profit / Loss on sale / redemption of Investments		21,509	34,755	8,532	12,112
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(10,608)	(18,166)	(7,338)	(16,984)
	Miscellaneous		-	716	580	1,200
4	Interest, Dividend & Rent – Gross		3,34,819	6,68,704	2,66,097	5,27,821
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		31,38,591	57,52,176	24,36,189	51,60,119
1	Claims Incurred (Net)	NL5 - Claims Schedule	21,83,501	40,37,062	16,60,462	32,74,095
2	Commission	NL6 - Commission Schedule	73,187	2,70,307	2,11,370	3,69,779
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	6,20,252	10,74,942	5,76,453	10,19,190
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		863	1,599	706	1,331
	TOTAL (B)		28,77,803	53,83,910	24,48,991	46,64,395
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		2,60,788	3,68,266	(12,802)	4,95,724
	APPROPRIATIONS					
	Transfer to Shareholders' Account		2,60,788	3,68,266	(12,802)	4,95,724
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		2,60,788	3,68,266	(12,802)	4,95,724