

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the period ended December 31, 2019

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2019 (₹ '000)	Upto The Quarter Ended December 31, 2019 (₹ '000)	For The Quarter Ended December 31, 2018 (₹ '000)	Upto The Quarter Ended December 31, 2018 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,84,513	4,36,192	1,47,769	4,21,496
2	Profit / Loss on sale / redemption of Investments		(1,358)	1,982	(5,531)	(4,286)
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(1,664)	(3,410)	(573)	(2,319)
	Miscellaneous		2,458	7,687	2,855	9,287
4	Interest, Dividend & Rent – Gross		32,650	96,927	31,123	85,384
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		2,16,599	5,39,378	1,75,643	5,09,562
1	Claims Incurred (Net)	NL5 - Claims Schedule	54,532	2,59,280	1,05,576	1,81,096
2	Commission	NL6 - Commission Schedule	19,762	20,439	19,343	64,796
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	18,744	67,983	6,564	62,344
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		93,038	3,47,702	1,31,483	3,08,236
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		1,23,561	1,91,676	44,160	2,01,326
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,23,561	1,91,676	44,160	2,01,326
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		1,23,561	1,91,676	44,160	2,01,326

Revenue Account for Marine Business for the period ended December 31, 2019

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2019 (₹ '000)	Upto The Quarter Ended December 31, 2019 (₹ '000)	For The Quarter Ended December 31, 2018 (₹ '000)	Upto The Quarter Ended December 31, 2018 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	17,797	42,773	11,899	40,489
2	Profit / Loss on sale / redemption of Investments		(60)	82	(234)	(182)
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(67)	(141)	(24)	(98)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		1,276	4,021	1,323	3,621
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		18,946	46,735	12,964	43,830
1	Claims Incurred (Net)	NL5 - Claims Schedule	8,790	33,349	47,955	38,019
2	Commission	NL6 - Commission Schedule	(7,478)	(10,096)	(2,135)	(5,836)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	660	7,637	265	6,601
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		1,972	30,890	46,085	38,784
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		16,974	15,845	(33,121)	5,046
	APPROPRIATIONS					
	Transfer to Shareholders' Account		16,974	15,845	(33,121)	5,046
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		16,974	15,845	(33,121)	5,046

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Revenue Account for Miscellaneous Business for the period ended December 31, 2019

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2019	Upto The Quarter Ended December 31, 2019	For The Quarter Ended December 31, 2018	Upto The Quarter Ended December 31, 2018
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	43,00,447	93,66,613	43,53,958	89,89,928
2	Profit / Loss on sale / redemption of Investments		(12,400)	22,355	(60,282)	(48,169)
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(20,294)	(38,460)	(9,073)	(26,057)
	Miscellaneous		476	1,192	1,402	2,602
4	Interest, Dividend & Rent – Gross		4,24,490	10,93,193	4,31,759	9,59,580
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		46,92,719	1,04,44,893	47,17,764	98,77,884
1	Claims Incurred (Net)	NL5 - Claims Schedule	36,74,889	77,11,951	44,17,325	76,91,425
2	Commission	NL6 - Commission Schedule	91,631	3,61,940	10,125	3,79,905
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	7,42,980	18,17,920	6,98,591	17,17,774
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		1,340	2,938	1,149	2,480
	TOTAL (B)		45,10,840	98,94,749	51,27,190	97,91,584
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		1,81,879	5,50,144	(4,09,426)	86,300
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,81,879	5,50,144	(4,09,426)	86,300
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		1,81,879	5,50,144	(4,09,426)	86,300