

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the period ended June 30, 2020

S. No.	Particulars	Schedule	For The Quarter Ended	Upto The	For The Quarter Ended	Upto The
			June 30, 2020	Quarter Ended	June 30, 2019	Quarter Ended
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,48,771	1,48,771	1,18,573	1,18,573
2	Profit / Loss on sale / redemption of Investments		1,277	1,277	1,292	1,292
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(2,168)	(2,168)	(737)	(737)
	Miscellaneous		1,992	1,992	2,627	2,627
4	Interest, Dividend & Rent – Gross		30,621	30,621	32,574	32,574
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		1,80,493	1,80,493	1,54,329	1,54,329
1	Claims Incurred (Net)	NL5 - Claims Schedule	2,35,965	2,35,965	74,889	74,889
2	Commission	NL6 - Commission Schedule	(19,467)	(19,467)	(17,620)	(17,620)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	22,794	22,794	29,796	29,796
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		2,39,292	2,39,292	87,065	87,065
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(58,799)	(58,799)	67,264	67,264
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(58,799)	(58,799)	67,264	67,264
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(58,799)	(58,799)	67,264	67,264

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Marine Business for the period ended June 30, 2020

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2020 (₹ '000)	Upto The Quarter Ended June 30, 2020 (₹ '000)	For The Quarter Ended June 30, 2019 (₹ '000)	Upto The Quarter Ended June 30, 2019 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	12,600	12,600	14,905	14,905
2	Profit / Loss on sale / redemption of Investments		42	42	49	49
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(71)	(71)	(28)	(28)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		1,003	1,003	1,235	1,235
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		13,574	13,574	16,161	16,161
1	Claims Incurred (Net)	NL5 - Claims Schedule	6,930	6,930	10,968	10,968
2	Commission	NL6 - Commission Schedule	(4,933)	(4,933)	1,015	1,015
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	1,782	1,782	3,803	3,803
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		3,779	3,779	15,786	15,786
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		9,795	9,795	375	375
	APPROPRIATIONS					
	Transfer to Shareholders' Account		9,795	9,795	375	375
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		9,795	9,795	375	375

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Miscellaneous Business for the period ended June 30, 2020

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2020	Upto The Quarter Ended June 30, 2020	For The Quarter Ended June 30, 2019	Upto The Quarter Ended June 30, 2019
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	29,11,188	29,11,188	22,73,296	22,73,296
2	Profit / Loss on sale / redemption of Investments		16,375	16,375	13,246	13,246
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(27,791)	(27,791)	(7,558)	(7,558)
	Miscellaneous		(15)	(15)	716	716
4	Interest, Dividend & Rent – Gross		3,92,590	3,92,590	3,33,885	3,33,885
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		32,92,347	32,92,347	26,13,585	26,13,585
1	Claims Incurred (Net)	NL5 - Claims Schedule	21,53,785	21,53,785	18,53,561	18,53,561
2	Commission	NL6 - Commission Schedule	2,31,798	2,31,798	1,97,120	1,97,120
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	4,35,397	4,35,397	4,54,690	4,54,690
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		794	794	736	736
	TOTAL (B)		28,21,774	28,21,774	25,06,107	25,06,107
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		4,70,573	4,70,573	1,07,478	1,07,478
	APPROPRIATIONS					
	Transfer to Shareholders' Account		4,70,573	4,70,573	1,07,478	1,07,478
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		4,70,573	4,70,573	1,07,478	1,07,478