

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

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

S. No.	Particulars	Schedule	For The Quarter Ended Sep 30, 2020	Upto The Quarter Ended Sep 30, 2020	For The Quarter Ended Sep 30, 2019	Upto The Quarter Ended Sep 30, 2019
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,10,545	2,59,318	1,33,106	2,51,679
2	Profit / Loss on sale / redemption of Investments		1,597	2,874	2,049	3,341
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(2,146)	(4,314)	(1,009)	(1,746)
	Miscellaneous		3,873	5,865	2,602	5,229
4	Interest, Dividend & Rent – Gross		29,064	59,684	31,702	64,276
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		1,42,933	3,23,427	1,68,450	3,22,779
1	Claims Incurred (Net)	NL5 - Claims Schedule	90,663	3,26,627	1,29,859	2,04,748
2	Commission	NL6 - Commission Schedule	7,188	(12,280)	18,297	677
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	10,336	33,126	19,445	49,241
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		1,08,187	3,47,473	1,67,601	2,54,666
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		34,746	(24,046)	849	68,113
	APPROPRIATIONS					
	Transfer to Shareholders' Account		34,746	(24,046)	849	68,113
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		34,746	(24,046)	849	68,113

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

S. No.	Particulars	Schedule	For The Quarter Ended Sep 30, 2020 (₹ '000)	Upto The Quarter Ended Sep 30, 2020 (₹ '000)	For The Quarter Ended Sep 30, 2019 (₹ '000)	Upto The Quarter Ended Sep 30, 2019 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	5,340	17,939	10,070	24,975
2	Profit / Loss on sale / redemption of Investments		49	91	94	143
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(65)	(136)	(47)	(75)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		884	1,887	1,509	2,744
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		6,208	19,781	11,626	27,787
1	Claims Incurred (Net)	NL5 - Claims Schedule	5,628	12,558	13,593	24,561
2	Commission	NL6 - Commission Schedule	(3,894)	(8,827)	(3,632)	(2,617)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	133	1,915	3,176	6,979
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		1,867	5,646	13,137	28,923
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		4,341	14,135	(1,511)	(1,136)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		4,341	14,135	(1,511)	(1,136)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		4,341	14,135	(1,511)	(1,136)

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

S. No.	Particulars	Schedule	For The Quarter Ended Sep 30, 2020	Upto The Quarter Ended Sep 30, 2020	For The Quarter Ended Sep 30, 2019	Upto The Quarter Ended Sep 30, 2019
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	36,43,979	65,55,167	27,92,871	50,66,167
2	Profit / Loss on sale / redemption of Investments		21,116	37,490	21,509	34,755
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(28,475)	(56,266)	(10,608)	(18,166)
	Miscellaneous		989	973	-	716
4	Interest, Dividend & Rent – Gross		3,85,936	7,78,526	3,34,819	6,68,704
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		40,23,545	73,15,890	31,38,591	57,52,176
1	Claims Incurred (Net)	NL5 - Claims Schedule	30,44,969	51,98,756	21,83,501	40,37,062
2	Commission	NL6 - Commission Schedule	(32,491)	1,99,307	73,187	2,70,307
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	6,40,581	10,75,976	6,20,252	10,74,942
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		868	1,661	863	1,599
	TOTAL (B)		36,53,927	64,75,700	28,77,803	53,83,910
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		3,69,618	8,40,190	2,60,788	3,68,266
	APPROPRIATIONS					
	Transfer to Shareholders' Account		3,69,618	8,40,190	2,60,788	3,68,266
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		3,69,618	8,40,190	2,60,788	3,68,266