

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the period ended December 31, 2020

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2020 (₹ '000)	Upto The Quarter Ended December 31, 2020 (₹ '000)	For The Quarter Ended December 31, 2019 (₹ '000)	Upto The Quarter Ended December 31, 2019 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,58,532	4,17,850	1,84,513	4,36,192
2	Profit / Loss on sale / redemption of Investments		(6,362)	(3,488)	(1,358)	1,982
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(3,775)	(8,089)	(1,664)	(3,410)
	Miscellaneous		4,177	10,041	2,458	7,687
4	Interest, Dividend & Rent – Gross		47,613	1,07,298	32,650	96,927
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		2,00,185	5,23,612	2,16,599	5,39,378
1	Claims Incurred (Net)	NL5 - Claims Schedule	15,890	3,42,519	54,532	2,59,280
2	Commission	NL6 - Commission Schedule	20,413	8,133	19,762	20,439
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	17,556	50,684	18,744	67,983
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		53,859	4,01,336	93,038	3,47,702
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		1,46,326	1,22,276	1,23,561	1,91,676
	APPROPRIATIONS					
	Transfer to Shareholders' Account		1,46,326	1,22,276	1,23,561	1,91,676
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		1,46,326	1,22,276	1,23,561	1,91,676

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Revenue Account for Marine Business for the period ended December 31, 2020

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2020 (₹ '000)	Upto The Quarter Ended December 31, 2020 (₹ '000)	For The Quarter Ended December 31, 2019 (₹ '000)	Upto The Quarter Ended December 31, 2019 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	9,714	27,653	17,797	42,773
2	Profit / Loss on sale / redemption of Investments		(204)	(113)	(60)	82
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(126)	(263)	(67)	(141)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		1,598	3,485	1,276	4,021
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		10,982	30,762	18,946	46,735
1	Claims Incurred (Net)	NL5 - Claims Schedule	9,690	22,248	8,790	33,349
2	Commission	NL6 - Commission Schedule	(6,105)	(14,930)	(7,478)	(10,096)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	1,549	3,464	660	7,637
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		5,134	10,782	1,972	30,890
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		5,848	19,980	16,974	15,845
	APPROPRIATIONS					
	Transfer to Shareholders' Account		5,848	19,980	16,974	15,845
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		5,848	19,980	16,974	15,845

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Revenue Account for Miscellaneous Business for the period ended December 31, 2020

S. No.	Particulars	Schedule	For The Quarter	Upto The Quarter	For The Quarter	Upto The Quarter
			Ended December 31, 2020	Ended December 31, 2020	Ended December 31, 2019	Ended December 31, 2019
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	44,85,460	1,10,40,623	43,00,447	93,66,613
2	Profit / Loss on sale / redemption of Investments		(84,970)	(47,479)	(12,400)	22,355
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(53,847)	(1,10,114)	(20,294)	(38,460)
	Miscellaneous		-	973	476	1,192
4	Interest, Dividend & Rent – Gross		6,82,149	14,60,674	4,24,490	10,93,193
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		50,28,792	1,23,44,677	46,92,719	1,04,44,893
1	Claims Incurred (Net)	NL5 - Claims Schedule	37,87,821	89,86,574	36,74,889	77,11,951
2	Commission	NL6 - Commission Schedule	1,74,019	3,73,323	91,631	3,61,940
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	5,90,039	16,66,023	7,42,980	18,17,920
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		920	2,581	1,340	2,938
	TOTAL (B)		45,52,799	1,10,28,501	45,10,840	98,94,749
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		4,75,993	13,16,176	1,81,879	5,50,144
	APPROPRIATIONS					
	Transfer to Shareholders' Account		4,75,993	13,16,176	1,81,879	5,50,144
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		4,75,993	13,16,176	1,81,879	5,50,144