

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the period ended June 30, 2015

| S. No. | Particulars | Schedule | For The Quarter Ended June 30, 2015 | Up to the Quarter Ended June 30, 2015 | For the corresponding quarter of the preceding period ended June 30, 2014 | Up to the Quarter of the preceding period ended June 30, 2014 |
|--------|-----------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------|
| | | | (` '000) | (` '000) | (` '000) | (` '000) |
| 1 | Premiums earned (Net) | NL4 - Premium Schedule | 1,45,260 | 1,45,260 | 1,34,863 | 1,34,863 |
| 2 | Profit / Loss on sale / redemption of Investments | | 2,038 | 2,038 | 1,562 | 1,562 |
| 3 | Others (to be specified) | | | | | |
| | Amortization of Discount / (Premium) | | (422) | (422) | (295) | (295) |
| | Miscellaneous | | 7,999 | 7,999 | - | - |
| 4 | Interest, Dividend & Rent – Gross | | 20,601 | 20,601 | 17,899 | 17,899 |
| 5 | Foreign Exchange (Gain) / Loss | | - | - | - | - |
| | TOTAL (A) | | 1,75,476 | 1,75,476 | 1,54,029 | 1,54,029 |
| 1 | Claims Incurred (Net) | NL5 - Claims Schedule | 51,532 | 51,532 | 70,305 | 70,305 |
| 2 | Commission | NL6 - Commission Schedule | 10,315 | 10,315 | 583 | 583 |
| 3 | Operating Expenses related to Insurance Business | NL7 - Operating Expenses Schedule | 58,705 | 58,705 | 47,241 | 47,241 |
| 4 | Premium Deficiency | | - | - | - | - |
| 5 | Others | | - | - | - | - |
| | TOTAL (B) | | 1,20,552 | 1,20,552 | 1,18,129 | 1,18,129 |
| | Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B) | | 54,924 | 54,924 | 35,900 | 35,900 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | 54,924 | 54,924 | 35,900 | 35,900 |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | | - | - | - | - |
| | TOTAL (C) | | 54,924 | 54,924 | 35,900 | 35,900 |

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Marine Business for the period ended June 30, 2015

| S. No. | Particulars | Schedule | For The Quarter | Up to the Quarter | For the | Up to the Quarter |
|--------|-----------------------------------------------------------------------------------------|-----------------------------------|-----------------|-------------------|------------------|---------------------|
| | | | Ended | Ended | corresponding | of the preceding |
| | | | June 30, 2015 | June 30, 2015 | quarter of the | period ended |
| | | | (` '000) | (` '000) | preceding period | ended June 30, 2014 |
| | | | | | (` '000) | (` '000) |
| 1 | Premiums earned (Net) | NL4 - Premium Schedule | 17,372 | 17,372 | 11,911 | 11,911 |
| 2 | Profit / Loss on sale / redemption of Investments | | 188 | 188 | 220 | 220 |
| 3 | Others (to be specified) | | | | | |
| | Amortization of Discount / (Premium) | | (39) | (39) | (42) | (42) |
| | Miscellaneous | | - | - | - | - |
| 4 | Interest, Dividend & Rent – Gross | | 1,897 | 1,897 | 2,519 | 2,519 |
| 5 | Foreign Exchange (Gain) / Loss | | - | - | - | - |
| | TOTAL (A) | | 19,418 | 19,418 | 14,608 | 14,608 |
| 1 | Claims Incurred (Net) | NL5 - Claims Schedule | 10,382 | 10,382 | 7,442 | 7,442 |
| 2 | Commission | NL6 - Commission Schedule | (1,576) | (1,576) | (1,912) | (1,912) |
| 3 | Operating Expenses related to Insurance Business | NL7 - Operating Expenses Schedule | 10,441 | 10,441 | 7,031 | 7,031 |
| 4 | Premium Deficiency | | - | - | - | - |
| 5 | Others | | - | - | - | - |
| | TOTAL (B) | | 19,247 | 19,247 | 12,561 | 12,561 |
| | Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B) | | 171 | 171 | 2,047 | 2,047 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | 171 | 171 | 2,047 | 2,047 |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | | - | - | - | - |
| | TOTAL (C) | | 171 | 171 | 2,047 | 2,047 |

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Miscellaneous Business for the period ended June 30, 2015

| S. No. | Particulars | Schedule | For The Quarter Ended June 30, 2015 | Up to the Quarter Ended June 30, 2015 | For the corresponding quarter of the preceding period ended June 30, 2014 | Up to the Quarter of the preceding period ended June 30, 2014 |
|--------|-----------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------|
| | | | (` '000) | (` '000) | (` '000) | (` '000) |
| 1 | Premiums earned (Net) | NL4 - Premium Schedule | 10,98,106 | 10,98,106 | 8,93,964 | 8,93,964 |
| 2 | Profit / Loss on sale / redemption of Investments | | 15,050 | 15,050 | 11,738 | 11,738 |
| 3 | Others (to be specified) | | | | | |
| | Amortization of Discount / (Premium) | | (3,116) | (3,116) | (2,219) | (2,219) |
| | Miscellaneous | | 1,625 | 1,625 | 6,187 | 6,187 |
| 4 | Interest, Dividend & Rent – Gross | | 1,52,152 | 1,52,152 | 1,34,491 | 1,34,491 |
| 5 | Foreign Exchange (Gain) / Loss | | - | - | - | - |
| | TOTAL (A) | | 12,63,817 | 12,63,817 | 10,44,161 | 10,44,161 |
| 1 | Claims Incurred (Net) | NL5 - Claims Schedule | 8,30,447 | 8,30,447 | 7,45,071 | 7,45,071 |
| 2 | Commission | NL6 - Commission Schedule | 74,288 | 74,288 | 59,610 | 59,610 |
| 3 | Operating Expenses related to Insurance Business | NL7 - Operating Expenses Schedule | 3,98,151 | 3,98,151 | 2,99,409 | 2,99,409 |
| 4 | Premium Deficiency | | - | - | - | - |
| 5 | Others | | | | | |
| | Contribution to Solatium Fund | | 214 | 214 | 185 | 185 |
| | TOTAL (B) | | 13,03,100 | 13,03,100 | 11,04,275 | 11,04,275 |
| | Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B) | | (39,283) | (39,283) | (60,114) | (60,114) |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | (39,283) | (39,283) | (60,114) | (60,114) |
| | Transfer to Catastrophe Reserve | | - | - | - | - |
| | Transfer to Other Reserves (to be specified) | | - | - | - | - |
| | TOTAL (C) | | (39,283) | (39,283) | (60,114) | (60,114) |