

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the period ended December 31, 2016

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2016	Up to the Quarter Ended December 31, 2016	For the corresponding quarter of the preceding period ended December 31, 2015	Up to the Quarter of the preceding period ended December 31, 2015
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	112,897	427,062	127,633	410,676
2	Profit / Loss on sale / redemption of Investments		4,286	9,133	1,521	4,980
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(565)	(1,498)	(486)	(1,343)
	Miscellaneous		2,820	4,998	-	7,999
4	Interest, Dividend & Rent – Gross		22,284	65,003	23,847	66,481
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		141,722	504,698	152,515	488,793
1	Claims Incurred (Net)	NL5 - Claims Schedule	(3,104)	58,535	167,222	264,955
2	Commission	NL6 - Commission Schedule	8,370	13,980	16,365	43,525
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	53,605	191,838	52,884	170,780
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		58,871	264,353	236,471	479,260
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		82,851	240,345	(83,956)	9,533
	APPROPRIATIONS					
	Transfer to Shareholders' Account		82,851	240,345	(83,956)	9,533
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		82,851	240,345	(83,956)	9,533

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Revenue Account for Marine Business for the period ended December 31, 2016

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2016	Up to the Quarter Ended December 31, 2016	For the corresponding quarter of the preceding period ended December 31, 2015	Up to the Quarter of the preceding period ended December 31, 2015
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	7,546	24,185	12,432	38,209
2	Profit / Loss on sale / redemption of Investments		385	799	125	434
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(51)	(131)	(40)	(117)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		2,036	5,689	1,983	5,791
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		9,916	30,542	14,500	44,317
1	Claims Incurred (Net)	NL5 - Claims Schedule	7,137	17,315	8,459	36,329
2	Commission	NL6 - Commission Schedule	(2,328)	(5,204)	(1,994)	(5,341)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	6,307	26,617	6,655	19,200
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		11,116	38,728	13,120	50,188
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(1,200)	(8,186)	1,380	(5,871)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(1,200)	(8,186)	1,380	(5,871)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(1,200)	(8,186)	1,380	(5,871)

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Revenue Account for Miscellaneous Business for the period ended December 31, 2016

S. No.	Particulars	Schedule	For The Quarter Ended	Up to the Quarter Ended	For the corresponding quarter of the preceding period ended	Up to the Quarter of the preceding period ended
			December 31, 2016	December 31, 2016	December 31, 2015	December 31, 2015
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,472,066	3,998,137	1,285,920	3,524,342
2	Profit / Loss on sale / redemption of Investments		30,460	65,493	8,771	33,316
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(4,001)	(10,744)	(2,899)	(8,985)
	Miscellaneous		374	746	-	1,625
4	Interest, Dividend & Rent – Gross		157,361	466,119	142,189	444,776
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		1,656,260	4,519,751	1,433,981	3,995,074
1	Claims Incurred (Net)	NL5 - Claims Schedule	1,121,479	3,056,031	832,054	2,561,377
2	Commission	NL6 - Commission Schedule	(64,853)	(6,702)	(28,247)	62,919
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	506,485	1,612,607	416,323	1,188,221
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		322	1,170	285	750
	TOTAL (B)		1,563,433	4,663,106	1,220,415	3,813,267
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		92,827	(143,355)	213,566	181,807
	APPROPRIATIONS					
	Transfer to Shareholders' Account		92,827	(143,355)	213,566	181,807
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		92,827	(143,355)	213,566	181,807