

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the period ended September 30, 2017

S. No.	Particulars	Schedule	For The Quarter Ended	Up to the Quarter Ended	For the corresponding	Up to the Quarter of the
			September 30, 2017	September 30, 2017	quarter of the preceeding period ended September 30, 2016	preceeding period ended September 30, 2016
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	150,876	284,233	191,831	314,165
2	Profit / Loss on sale / redemption of Investments		8,303	10,102	3,322	4,847
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(1,026)	(2,001)	(466)	(933)
	Miscellaneous		914	914	-	2,177
4	Interest, Dividend & Rent – Gross		26,824	54,359	21,130	42,718
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		185,891	347,607	215,817	362,974
1	Claims Incurred (Net)	NL5 - Claims Schedule	97,807	175,357	(32,479)	61,638
2	Commission	NL6 - Commission Schedule	19,918	31,369	10,213	5,609
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	48,813	95,393	77,278	138,234
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		166,538	302,119	55,012	205,481
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		19,353	45,488	160,805	157,493
	APPROPRIATIONS					
	Transfer to Shareholders' Account		19,353	45,488	160,805	157,493
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		19,353	45,488	160,805	157,493

Revenue Account for Marine Business for the period ended September 30, 2017

S. No.	Particulars	Schedule	For The Quarter Ended September 30, 2017	Up to the Quarter Ended September 30, 2017	For the corresponding quarter of the preceeding period ended September 30, 2016	Up to the Quarter of the preceeding period ended September 30, 2016
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	13,299	27,261	6,769	16,639
2	Profit / Loss on sale / redemption of Investments		271	335	288	415
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(31)	(66)	(41)	(80)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		815	1,805	1,866	3,654
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		14,354	29,335	8,882	20,628
1	Claims Incurred (Net)	NL5 - Claims Schedule	11,254	20,033	563	10,178
2	Commission	NL6 - Commission Schedule	1,710	(4,671)	(3,196)	(2,877)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	4,128	12,855	3,990	20,310
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		17,092	28,217	1,357	27,611
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		(2,738)	1,118	7,525	(6,983)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(2,738)	1,118	7,525	(6,983)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(2,738)	1,118	7,525	(6,983)

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Miscellaneous Business for the period ended September 30, 2017

S. No.	Particulars	Schedule	For The Quarter Ended September 30, 2017 (₹ '000)	Up to the Quarter Ended September 30, 2017 (₹ '000)	For the corresponding quarter of the preceeding period ended September 30, 2016 (₹ '000)	Up to the Quarter of the preceeding period ended September 30, 2016 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,652,908	3,072,036	1,281,089	2,526,074
2	Profit / Loss on sale / redemption of Investments		59,790	72,297	24,656	35,033
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(7,541)	(14,320)	(3,564)	(6,743)
	Miscellaneous		6,047	6,047	-	372
4	Interest, Dividend & Rent – Gross		197,607	389,050	161,889	308,758
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		1,908,811	3,525,110	1,464,070	2,863,494
1	Claims Incurred (Net)	NL5 - Claims Schedule	1,392,321	2,394,541	992,435	1,934,558
2	Commission	NL6 - Commission Schedule	(250,915)	(163,566)	(5,129)	58,158
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	737,961	1,254,934	603,671	1,106,117
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		565	1,405	478	847
	TOTAL (B)		1,879,932	3,487,314	1,591,455	3,099,680
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		28,879	37,796	(127,385)	(236,186)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		28,879	37,796	(127,385)	(236,186)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		28,879	37,796	(127,385)	(236,186)