

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

## Revenue Account for Fire Business for the Period ended June 30, 2011

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2011	Up to the Quarter Ended June 30, 2011	For the corresponding quarter of the preceeding period Ended June 30, 2010	Up to the Quarter of the preceeding period Ended June 30, 2010
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL4 - Premium Schedule	65,412	65,412	53,769	53,769
2	Profit / Loss on sale / redemption		(386)	(386)	682	682
3	Others (to be specified)		-	-	-	-
	Amortization of Discount / (Premium)		(382)	(382)	(326)	(326)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		7,262	7,262	4,582	4,582
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>71,906</b>	<b>71,906</b>	<b>58,707</b>	<b>58,707</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	47,174	47,174	53,865	53,865
2	Commission	NL6 - Commission Schedule	(2,943)	(2,943)	1,220	1,220
3	Operating Expenses related to Insurance	NL7 - Operating Expenses	74,483	74,483	45,218	45,218
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
			-	-	-	-
	<b>TOTAL (B)</b>		<b>118,714</b>	<b>118,714</b>	<b>100,303</b>	<b>100,303</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>(46,808)</b>	<b>(46,808)</b>	<b>(41,596)</b>	<b>(41,596)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(46,808)	(46,808)	(41,596)	(41,596)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(46,808)</b>	<b>(46,808)</b>	<b>(41,596)</b>	<b>(41,596)</b>

Note: See Notes appended at the end of Form NL-2-B-PL

\*\* please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002

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## Revenue Account for Marine Business for the Period ended June 30, 2011

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2011	Up to the Quarter Ended June 30, 2011	For the corresponding quarter of the preceeding period Ended June 30, 2010	Up to the Quarter of the preceeding period Ended June 30, 2010
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL4 - Premium Schedule	3,042	3,042	(257)	(257)
2	Profit / Loss on sale / redemption		(47)	(47)	47	47
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(47)	(47)	(22)	(22)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		889	889	313	313
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>3,837</b>	<b>3,837</b>	<b>81</b>	<b>81</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	3,162	3,162	4,601	4,601
2	Commission	NL6 - Commission Schedule	(2,373)	(2,373)	(1,679)	(1,679)
3	Operating Expenses related to Insurance	NL7 - Operating Expenses	10,306	10,306	7,282	7,282
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>11,095</b>	<b>11,095</b>	<b>10,204</b>	<b>10,204</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>(7,258)</b>	<b>(7,258)</b>	<b>(10,123)</b>	<b>(10,123)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(7,258)	(7,258)	(10,123)	(10,123)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(7,258)</b>	<b>(7,258)</b>	<b>(10,123)</b>	<b>(10,123)</b>

Note: See Notes appended at the end of Form NL-2-B-PL

\*\* please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002

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## Revenue Account for Miscellaneous Business for the Period ended June 30, 2011

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2011	Up to the Quarter Ended June 30, 2011	For the corresponding quarter of the preceeding period Ended June 30, 2010	Up to the Quarter of the preceeding period Ended June 30, 2010
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL4 - Premium Schedule	473,929	473,929	339,654	339,654
2	Profit / Loss on sale / redemption of Investments		(2,084)	(2,084)	2,863	2,863
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(2,064)	(2,064)	(1,371)	(1,371)
	Miscellaneous		229	229	63	63
4	Interest, Dividend & Rent – Gross		39,240	39,240	19,239	19,239
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>509,250</b>	<b>509,250</b>	<b>360,448</b>	<b>360,448</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	412,276	412,276	282,102	282,102
2	Commission	NL6 - Commission Schedule	25,366	25,366	16,968	16,968
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses	253,217	253,217	214,240	214,240
4	Premium Deficiency		-	-	-	-
5	Others					
	Others (Coinsurance Admin and Terrorism Pool charges)		-	-	263	263
	Contribution to Solatium Fund		360	360	430	430
	<b>TOTAL (B)</b>		<b>691,219</b>	<b>691,219</b>	<b>514,003</b>	<b>514,003</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>(181,969)</b>	<b>(181,969)</b>	<b>(153,555)</b>	<b>(153,555)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(181,969)	(181,969)	(153,555)	(153,555)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(181,969)</b>	<b>(181,969)</b>	<b>(153,555)</b>	<b>(153,555)</b>

Note: See Notes appended at the end of Form NL-2-B-PL

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