

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

## Revenue Account for Fire Business for the period ended December 31, 2015

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2015	Up to the Quarter Ended December 31, 2015	For the corresponding quarter of the preceding period ended December 31, 2014	Up to the Quarter of the preceding period ended December 31, 2014
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	127,633	410,676	212,281	462,404
2	Profit / Loss on sale / redemption of Investments		1,521	4,980	1,468	4,534
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(486)	(1,343)	(298)	(904)
	Miscellaneous		-	7,999	5,048	5,048
4	Interest, Dividend & Rent – Gross		23,847	66,481	17,473	55,165
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>152,515</b>	<b>488,793</b>	<b>235,972</b>	<b>526,247</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	167,222	264,955	51,036	146,576
2	Commission	NL6 - Commission Schedule	16,365	43,525	14,724	25,375
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	52,884	170,780	63,200	175,395
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>236,471</b>	<b>479,260</b>	<b>128,960</b>	<b>347,346</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>(83,956)</b>	<b>9,533</b>	<b>107,012</b>	<b>178,901</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(83,956)	9,533	107,012	178,901
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>(83,956)</b>	<b>9,533</b>	<b>107,012</b>	<b>178,901</b>

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## Revenue Account for Marine Business for the period ended December 31, 2015

S. No.	Particulars	Schedule	For The Quarter Ended December 31, 2015	Up to the Quarter Ended December 31, 2015	For the corresponding quarter of the preceding period ended December 31, 2014	Up to the Quarter of the preceding period ended December 31, 2014
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	12,432	38,209	12,797	37,192
2	Profit / Loss on sale / redemption of Investments		125	434	210	648
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(40)	(117)	(43)	(129)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		1,983	5,791	2,497	7,887
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>14,500</b>	<b>44,317</b>	<b>15,461</b>	<b>45,598</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	8,459	36,329	15,024	36,989
2	Commission	NL6 - Commission Schedule	(1,994)	(5,341)	(1,663)	(4,999)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	6,655	19,200	3,300	17,650
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>13,120</b>	<b>50,188</b>	<b>16,661</b>	<b>49,640</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>1,380</b>	<b>(5,871)</b>	<b>(1,200)</b>	<b>(4,042)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		1,380	(5,871)	(1,200)	(4,042)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>1,380</b>	<b>(5,871)</b>	<b>(1,200)</b>	<b>(4,042)</b>

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## Revenue Account for Miscellaneous Business for the period ended December 31, 2015

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, 2015	December 31, 2015	December 31, 2014	December 31, 2014
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,285,916	3,524,342	976,862	2,814,155
2	Profit / Loss on sale / redemption of Investments		8,771	33,316	12,315	35,041
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(2,899)	(8,985)	(2,497)	(6,990)
	Miscellaneous		-	1,625	68,034	74,221
4	Interest, Dividend & Rent – Gross		142,189	444,776	146,945	426,327
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>1,433,977</b>	<b>3,995,074</b>	<b>1,201,659</b>	<b>3,342,754</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	832,055	2,561,377	886,439	2,344,432
2	Commission	NL6 - Commission Schedule	(28,247)	62,919	20,709	125,619
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	416,317	1,188,221	359,392	1,030,311
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		285	750	236	647
	<b>TOTAL (B)</b>		<b>1,220,410</b>	<b>3,813,267</b>	<b>1,266,776</b>	<b>3,501,009</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>213,567</b>	<b>181,807</b>	<b>(65,117)</b>	<b>(158,255)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		213,567	181,807	(65,117)	(158,255)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>213,567</b>	<b>181,807</b>	<b>(65,117)</b>	<b>(158,255)</b>