

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

## Revenue Account for Fire Business for the period ended March 31, 2017

S. No.	Particulars	Schedule	For The Quarter Ended	Up to the Quarter Ended	For the corresponding quarter of the preceding period ended March 31, 2016	Up to the Quarter of the preceding period ended March 31, 2016
			March 31, 2017	March 31, 2017	March 31, 2016	March 31, 2016
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,58,459	5,85,521	1,41,168	5,51,843
2	Profit / Loss on sale / redemption of Investments		9,484	18,617	(165)	4,815
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(883)	(2,381)	(338)	(1,681)
	Miscellaneous		5,212	10,210	9,887	17,886
4	Interest, Dividend & Rent – Gross		27,480	92,483	16,591	83,073
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>1,99,752</b>	<b>7,04,450</b>	<b>1,67,143</b>	<b>6,55,936</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	93,744	1,52,279	20,076	2,85,033
2	Commission	NL6 - Commission Schedule	17,640	31,620	52,396	95,921
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	4,657	1,96,495	51,831	2,22,602
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>1,16,041</b>	<b>3,80,394</b>	<b>1,24,303</b>	<b>6,03,556</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>83,711</b>	<b>3,24,056</b>	<b>42,840</b>	<b>52,380</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		83,711	3,24,056	42,840	52,380
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>83,711</b>	<b>3,24,056</b>	<b>42,840</b>	<b>52,380</b>

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## Revenue Account for Marine Business for the period ended March 31, 2017

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
			March 31, 2017	March 31, 2017	March 31, 2016	March 31, 2016
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	42,037	66,222	34,369	72,581
2	Profit / Loss on sale / redemption of Investments		206	1,005	(43)	391
3	Others (to be specified)					
	Amortization of Discount / (Premium)		3	(128)	(19)	(136)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		(697)	4,992	951	6,742
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>41,549</b>	<b>72,091</b>	<b>35,258</b>	<b>79,578</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	11,729	29,044	24,001	60,329
2	Commission	NL6 - Commission Schedule	(17,034)	(22,238)	(7,394)	(12,735)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	(12,173)	14,444	4,343	23,553
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>(17,478)</b>	<b>21,250</b>	<b>20,950</b>	<b>71,147</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>59,027</b>	<b>50,841</b>	<b>14,308</b>	<b>8,431</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		59,027	50,841	14,308	8,431
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>59,027</b>	<b>50,841</b>	<b>14,308</b>	<b>8,431</b>

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## Revenue Account for Miscellaneous Business for the period ended March 31, 2017

S. No.	Particulars	Schedule	For The Quarter Ended March 31, 2017	Up to the Quarter Ended March 31, 2017	For the corresponding quarter of the preceding period ended March 31, 2016	Up to the Quarter of the preceding period ended March 31, 2016
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	19,74,639	59,72,776	11,56,793	46,81,140
2	Profit / Loss on sale / redemption of Investments		67,609	1,33,102	1,595	34,911
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(6,276)	(17,020)	(3,206)	(12,191)
	Miscellaneous		999	1,745	2,279	3,904
4	Interest, Dividend & Rent – Gross		1,95,074	6,61,193	1,57,530	6,02,306
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>22,32,045</b>	<b>67,51,796</b>	<b>13,14,991</b>	<b>53,10,070</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	14,60,096	45,16,127	8,49,379	34,10,754
2	Commission	NL6 - Commission Schedule	(17,304)	(24,006)	(75,439)	(12,520)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	4,86,068	20,98,674	6,01,417	17,89,646
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		470	1,640	452	1,203
	<b>TOTAL (B)</b>		<b>19,29,330</b>	<b>65,92,435</b>	<b>13,75,809</b>	<b>51,89,083</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>3,02,715</b>	<b>1,59,361</b>	<b>(60,818)</b>	<b>1,20,987</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		3,02,715	1,59,361	(60,818)	1,20,987
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>3,02,715</b>	<b>1,59,361</b>	<b>(60,818)</b>	<b>1,20,987</b>