

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Fire Business for the period ended June 30, 2018

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2018 (₹ '000)	Upto The Quarter Ended June 30, 2018 (₹ '000)	For The Quarter Ended June 30, 2017 (₹ '000)	Upto The Quarter Ended June 30, 2017 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,35,196	1,35,196	1,33,354	1,33,354
2	Profit / Loss on sale / redemption of Investments		369	369	1,799	1,799
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(994)	(994)	(975)	(975)
	Miscellaneous		2,814	2,814	-	-
4	Interest, Dividend & Rent – Gross		26,974	26,974	27,535	27,535
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		1,64,359	1,64,359	1,61,713	1,61,713
1	Claims Incurred (Net)	NL5 - Claims Schedule	67,788	67,788	77,552	77,552
2	Commission	NL6 - Commission Schedule	9,847	9,847	11,452	11,452
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	29,367	29,367	46,578	46,578
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		1,07,002	1,07,002	1,35,582	1,35,582
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		57,357	57,357	26,131	26,131
	APPROPRIATIONS					
	Transfer to Shareholders' Account		57,357	57,357	26,131	26,131
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		57,357	57,357	26,131	26,131

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Marine Business for the period ended June 30, 2018

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2018 (₹ '000)	Upto The Quarter Ended June 30, 2018 (₹ '000)	For The Quarter Ended June 30, 2017 (₹ '000)	Upto The Quarter Ended June 30, 2017 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	18,118	18,118	13,961	13,961
2	Profit / Loss on sale / redemption of Investments		16	16	65	65
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(43)	(43)	(35)	(35)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		1,178	1,178	990	990
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		19,269	19,269	14,981	14,981
1	Claims Incurred (Net)	NL5 - Claims Schedule	6,960	6,960	8,778	8,778
2	Commission	NL6 - Commission Schedule	(4,427)	(4,427)	(6,382)	(6,382)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	4,762	4,762	8,726	8,726
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	TOTAL (B)		7,295	7,295	11,122	11,122
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		11,974	11,974	3,859	3,859
	APPROPRIATIONS					
	Transfer to Shareholders' Account		11,974	11,974	3,859	3,859
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		11,974	11,974	3,859	3,859

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

Revenue Account for Miscellaneous Business for the period ended June 30, 2018

S. No.	Particulars	Schedule	For The Quarter Ended June 30, 2018	Upto The Quarter Ended June 30, 2018	For The Quarter Ended June 30, 2017	Upto The Quarter Ended June 30, 2017
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	24,67,657	24,67,657	14,19,129	14,19,129
2	Profit / Loss on sale / redemption of Investments		3,580	3,580	12,507	12,507
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(9,646)	(9,646)	(6,779)	(6,779)
	Miscellaneous		620	620	-	-
4	Interest, Dividend & Rent – Gross		2,61,724	2,61,724	1,91,443	1,91,443
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	TOTAL (A)		27,23,935	27,23,935	16,16,300	16,16,300
1	Claims Incurred (Net)	NL5 - Claims Schedule	16,13,634	16,13,634	10,02,220	10,02,220
2	Commission	NL6 - Commission Schedule	1,58,411	1,58,411	87,348	87,348
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	4,42,735	4,42,735	5,16,976	5,16,976
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		625	625	841	841
	TOTAL (B)		22,15,405	22,15,405	16,07,385	16,07,385
	Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)		5,08,530	5,08,530	8,915	8,915
	APPROPRIATIONS					
	Transfer to Shareholders' Account		5,08,530	5,08,530	8,915	8,915
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		5,08,530	5,08,530	8,915	8,915