

Registration No. 134

Date of Registration with the IRDA : 16 November 2007

## Revenue Account for Fire Business for the year ended March 31, 2020

S. No.	Particulars	Schedule	For The Quarter Ended March 31, 2020	Upto The Quarter Ended March 31, 2020	For The Quarter Ended March 31, 2019	Upto The Quarter Ended March 31, 2019
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	1,52,060	5,88,251	1,60,928	5,82,423
2	Profit / Loss on sale / redemption of Investments		(2,817)	(836)	2,295	(1,991)
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(1,525)	(4,935)	(751)	(3,070)
	Miscellaneous		7,425	15,112	3,249	12,536
4	Interest, Dividend & Rent – Gross		15,173	1,12,100	42,219	1,27,603
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>1,70,316</b>	<b>7,09,692</b>	<b>2,07,940</b>	<b>7,17,501</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	(10,289)	2,48,992	26,302	2,07,396
2	Commission	NL6 - Commission Schedule	26,400	46,840	28,960	93,756
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	24,926	92,911	31,028	93,371
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>41,037</b>	<b>3,88,743</b>	<b>86,290</b>	<b>3,94,523</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>1,29,279</b>	<b>3,20,949</b>	<b>1,21,650</b>	<b>3,22,978</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		1,29,279	3,20,949	1,21,650	3,22,978
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>1,29,279</b>	<b>3,20,949</b>	<b>1,21,650</b>	<b>3,22,978</b>

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## Revenue Account for Marine Business for the year ended March 31, 2020

S. No.	Particulars	Schedule	For The Quarter Ended March 31, 2020 (₹ '000)	Upto The Quarter Ended March 31, 2020 (₹ '000)	For The Quarter Ended March 31, 2019 (₹ '000)	Upto The Quarter Ended March 31, 2019 (₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	19,871	62,644	15,043	55,530
2	Profit / Loss on sale / redemption of Investments		(110)	(28)	105	(77)
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(24)	(165)	(21)	(119)
	Miscellaneous		-	-	-	-
4	Interest, Dividend & Rent – Gross		(264)	3,757	1,321	4,942
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>19,473</b>	<b>66,208</b>	<b>16,448</b>	<b>60,276</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	1,779	35,131	11,939	49,958
2	Commission	NL6 - Commission Schedule	(2,886)	(12,985)	(1,606)	(7,442)
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	1,522	9,164	1,271	7,872
4	Premium Deficiency		-	-	-	-
5	Others		-	-	-	-
	<b>TOTAL (B)</b>		<b>415</b>	<b>31,310</b>	<b>11,604</b>	<b>50,388</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>19,058</b>	<b>34,898</b>	<b>4,844</b>	<b>9,888</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		19,058	34,898	4,844	9,888
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>19,058</b>	<b>34,898</b>	<b>4,844</b>	<b>9,888</b>

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## Revenue Account for Miscellaneous Business for the year ended March 31, 2020

S. No.	Particulars	Schedule	For The Quarter Ended March 31, 2020	Upto The Quarter Ended March 31, 2020	For The Quarter Ended March 31, 2019	Upto The Quarter Ended March 31, 2019
			(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1	Premiums earned (Net)	NL4 - Premium Schedule	31,08,158	1,24,74,769	28,62,710	1,18,52,640
2	Profit / Loss on sale / redemption of Investments		(32,517)	(10,162)	27,197	(20,972)
3	Others (to be specified)					
	Amortization of Discount / (Premium)		(21,498)	(59,958)	(6,282)	(32,339)
	Miscellaneous		1,437	2,629	197	2,799
4	Interest, Dividend & Rent – Gross		2,68,846	13,62,038	3,84,649	13,44,229
5	Foreign Exchange (Gain) / Loss		-	-	-	-
	<b>TOTAL (A)</b>		<b>33,24,426</b>	<b>1,37,69,316</b>	<b>32,68,471</b>	<b>1,31,46,357</b>
1	Claims Incurred (Net)	NL5 - Claims Schedule	16,39,338	93,51,287	8,47,958	85,39,383
2	Commission	NL6 - Commission Schedule	1,08,528	4,70,470	1,97,998	5,77,902
3	Operating Expenses related to Insurance Business	NL7 - Operating Expenses Schedule	9,37,742	27,55,651	7,80,593	24,98,356
4	Premium Deficiency		-	-	-	-
5	Others					
	Contribution to Solatium Fund		1,927	4,864	1,314	3,795
	<b>TOTAL (B)</b>		<b>26,87,535</b>	<b>1,25,82,272</b>	<b>18,27,863</b>	<b>1,16,19,436</b>
	<b>Operating Profit / (Loss) from Fire / Marine / Miscellaneous Business C= (A - B)</b>		<b>6,36,891</b>	<b>11,87,044</b>	<b>14,40,608</b>	<b>15,26,921</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		6,36,891	11,87,044	14,40,608	15,26,921
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	<b>TOTAL (C)</b>		<b>6,36,891</b>	<b>11,87,044</b>	<b>14,40,608</b>	<b>15,26,921</b>