

PERIODIC DISCLOSURES

FORM NL-1-B-RA



Name of the Insurer: BHARTI AXA General Insurance Company Limited
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th September 2015

REVENUE ACCOUNT- FIRE FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

SI No	Particulars	Schedule	FOR THE QUARTER	July 15 -	UP TO THE QUARTER	FOR THE QUARTER	July 14 -	UP TO THE QUARTER		
			September 15	September 15	September 2015	September 14	September 2014			
				(Rs.'000)		(Rs.'000)		(Rs.'000)		
1	Premiums earned (Net)	NL-4-Premium Schedule		27,127		79,364		58,121		74,734
2	Profit/ Loss on sale/redemption of Investments			61		95		26		11
3	Others (to be specified)			-		-		-		-
	Amortisation of Discount/(Premium)			106		217		232		613
4	Interest, Dividend & Rent – Gross			4,063		8,043		2,689		6,873
5	Other Income			-		-		-		-
	TOTAL (A)			31,358		87,719		61,068		82,231
1	Claims Incurred (Net)	NL-5-Claims Schedule		20,696		39,714		39,922		82,749
2	Commission	NL-6-Commission Schedule		(7,851)		(23,121)		(11,916)		(56,850)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule		10,714		24,244		12,838		19,974
4	Premium Deficiency			8,880		8,880		-		53,757
5	Pool Expenses			2,908		2,908		(6,800)		(6,800)
6	Contribution to Solatium Fund			-		-		-		-
	TOTAL (B)			35,347		52,625		34,043		92,830
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)			(3,988)		35,094		27,024		(10,599)
	APPROPRIATIONS									
	Transfer to Shareholders' Account			(3,988)		35,094		27,024		(10,599)
	Transfer to Catastrophe Reserve									
	Transfer to Other Reserves (to be specified)									
	TOTAL (C)			(3,988)		35,094		27,024		(10,599)

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

PERIODIC DISCLOSURES

FORM NL-1-B-RA



Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
 Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

redefining /
general insurance

Date: As on 30th September 2015

REVENUE ACCOUNT-MARINE FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

SI No	Particulars	Schedule	FOR THE QUARTER July 15 - September 15 (Rs.'000)	UP TO THE QUARTER September 2015 (Rs.'000)	FOR THE QUARTER July 14 - September 14 (Rs.'000)	UP TO THE QUARTER September 2014 (Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	27,315	65,257	12,993	47,633
2	Profit/ Loss on sale/redemption of Investments		82	179	29	13
3	Others (to be specified)		-	-		
	Amortisation of Discount/(Premium)		90	411	276	697
4	Interest, Dividend & Rent - Gross		6,051	17,574	3,198	7,812
5	Other Income		-	-	-	-
	TOTAL (A)		33,538	83,421	16,496	56,155
1	Claims Incurred (Net)	NL-5-Claims Schedule	9,817	32,869	18,809	27,406
2	Commission	NL-6-Commission Schedule	924	6,345	(1,410)	(15,990)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	39,823	70,264	10,603	19,520
4	Premium Deficiency		-	-	-	-
5	Pool Expenses		-	-	-	-
6	Contribution to Solatium Fund		-	-	-	-
	TOTAL (B)		50,565	109,478	28,003	30,936
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(17,030)	(26,057)	(11,506)	25,219
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(17,030)	(26,057)	(11,506)	25,219
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		(17,030)	(26,057)	(11,506)	25,219

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

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PERIODIC DISCLOSURES

FORM NL-1-B-RA



Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
 Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

redefining /
general insurance

Date: As on 30th September 2015

REVENUE ACCOUNT-MISCELLANEOUS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

SI No	Particulars	Schedule	FOR THE QUARTER July 15 - September 15 (Rs.'000)	UP TO THE QUARTER September 2015 (Rs.'000)	FOR THE QUARTER July 14 - September 14 (Rs.'000)	UP TO THE QUARTER September 2014 (Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	2,700,525	5,814,884	2,867,317	5,890,828
2	Profit/ Loss on sale/redemption of Investments		6,538	10,994	3,001	1,459
3	Others (to be specified)		9,593	9,593		
	Amortisation of Discount/(Premium)		2,062	25,177	41,124	80,758
4	Interest, Dividend & Rent - Gross		547,771	1,076,963	470,343	964,238
5	Other Income		-	-	-	-
	TOTAL (A)		3,266,491	6,937,611	3,381,785	6,937,283
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,418,569	5,075,985	2,580,787	5,073,028
2	Commission	NL-6-Commission Schedule	80,179	164,119	63,119	212,936
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,187,701	2,400,378	1,055,303	2,182,925
4	Premium Deficiency		16,492	3,020	-	(891)
5	Pool Expenses		604	604	(1,259)	(1,259)
6	Contribution to Solatium Fund		1,684	1,684	777	1,561
	TOTAL (B)		3,705,230	7,645,790	3,698,726	7,468,300
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(438,740)	(708,179)	(316,942)	(531,017)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(438,740)	(708,179)	(316,942)	(531,017)
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		(438,740)	(708,179)	(316,942)	(531,017)

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

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