

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 31st March 2016

REVENUE ACCOUNT- FIRE FOR THE QUARTER ENDED 31ST MARCH 2016

SL NO	Particulars	Schedule	FOR THE QUARTER JANUARY TO MARCH 2016	UP TO THE QUARTER MARCH 2016	FOR THE QUARTER JANUARY TO MARCH 2015	UP TO THE QUARTER MARCH 2015
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	15,836	93,642	15,932	114,270
				-	-	
2	Profit/ Loss on sale/redemption of Investments		52	170	12	53
				-	-	
3	Others (to be specified)			-	-	
	Amortisation of Discount/(Premium)		26	209	53	724
4	Interest, Dividend & Rent – Gross		14,197	29,484	2,320	11,138
5	Other Income		-	-	-	-
	TOTAL (A)		30,111	123,505	18,317	126,186
1	Claims Incurred (Net)	NL-5-Claims Schedule	79,497	222,115	(55,189)	91,550
				-	-	
2	Commission	NL-6-Commission Schedule	(18,456)	(40,138)	12,333	(47,790)
				-	-	
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	40,347	69,915	47,431	77,340
				-	-	
4	Premium Deficiency		24,407	27,488	(65,511)	(52,709)
				-	-	
5	Pool Expenses		940	7,905	(6,926)	(16,309)
				-	-	
6	Contribution to Solatium Fund		-	-	-	-
				-	-	
	TOTAL (B)		126,736	287,285	(67,862)	52,082
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(96,625)	(163,780)	86,179	74,104
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(96,624)	(163,780)	123,609	111,533
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		(96,624)	(163,780)	86,179	74,104

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

Date: As on 31st March 2016

REVENUE ACCOUNT-MARINE FOR THE QUARTER ENDED 31ST MARCH 2016

SL NO	Particulars	Schedule	FOR THE QUARTER JANUARY TO MARCH 2016	UP TO THE QUARTER MARCH 2016	FOR THE QUARTER JANUARY TO MARCH 2015	UP TO THE QUARTER MARCH 2015
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	24,178	118,101	16,882	80,832
2	Profit/ Loss on sale/redemption of Investments		101	406	16	62
3	Others (to be specified)			-	-	-
	Amortisation of Discount/(Premium)		31	501	80	844
4	Interest, Dividend & Rent – Gross		7,316	31,724	2,939	12,984
5	Other Income		-	-	-	-
	TOTAL (A)		31,627	150,732	19,917	94,722
1	Claims Incurred (Net)	NL-5-Claims Schedule	35,891	123,737	19,813	78,314
2	Commission	NL-6-Commission Schedule	274	11,701	(5,440)	(24,011)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	(21,124)	72,559	17,086	43,768
4	Premium Deficiency		(10,321)	-	-	-
5	Pool Expenses		-	-	-	-
6	Contribution to Solatium Fund		-	-	-	-
	TOTAL (B)		4,720	207,997	31,459	98,071
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		26,907	(57,265)	(11,543)	(3,349)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		26,906	(57,265)	(3,104)	5,090
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		26,907	(57,265)	(11,543)	(3,349)

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

Date: As on 31st March 2016

REVENUE ACCOUNT-MISCELLANEOUS FOR THE QUARTER ENDED 31ST MARCH 2016

SL NO	Particulars	Schedule	FOR THE QUARTER JANUARY TO MARCH 2016	UP TO THE QUARTER MARCH 2016	FOR THE QUARTER JANUARY TO MARCH 2015	UP TO THE QUARTER MARCH 2015
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	2,706,095	11,370,407	3,061,478	11,843,300
2	Profit/ Loss on sale/redemption of Investments		7,665	28,025	2,731	9,269
3	Others (to be specified)			-	-	-
	Amortisation of Discount/(Premium)		3,062	34,509	18,618	125,657
4	Interest, Dividend & Rent – Gross		558,090	2,190,698	526,023	1,994,566
5	Other Income		2,735	13,106	6,850	7,603
	TOTAL (A)		3,277,647	13,636,745	3,615,700	13,980,395
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,736,874	10,370,215	2,747,500	10,139,252
2	Commission	NL-6-Commission Schedule	81,301	355,368	81,154	370,072
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,174,218	4,751,061	1,175,536	4,616,390
4	Premium Deficiency		(33,565)	(46,416)	26,694	75,951
5	Pool Expenses		504	1,959	(521)	(1,878)
6	Contribution to Solatium Fund		713	3,203	844	3,407
	TOTAL (B)		3,960,044	15,435,390	4,031,207	15,203,194
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(682,397)	(1,798,645)	(415,507)	(1,222,799)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(682,398)	(1,798,645)	(461,375)	(1,268,667)
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		(682,397)	(1,798,645)	(415,507)	(1,222,799)

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

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