

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 2014

REVENUE ACCOUNT- FIRE FOR THE QUARTER ENDED 31ST MARCH 2014

	Particulars	Schedule	FOR THE QUARTER Jan 14 - Mar 14	UP TO THE QUARTER Mar 2014	FOR THE QUARTER Jan 13 - Mar 13	UP TO THE QUARTER Mar 2013
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	28,951	120,820	23,915	87,977
				0	-	
2	Profit/ Loss on sale/redemption of Investments		3	(3)	(13)	34
				0	-	
3	Others (to be specified)			-	-	-
	Amortisation of Discount/(Premium)		216	825	(469)	2,279
4	Interest, Dividend & Rent – Gross		2,516	11,678	(224)	8,212
5	Other Income		429	429	6	6
	TOTAL (A)		32,115	133,749	23,215	98,508
1	Claims Incurred (Net)	NL-5-Claims Schedule	(14,710)	165,818	(16,591)	28,346
				0	-	
2	Commission	NL-6-Commission Schedule	(21,743)	(99,801)	(1,321)	(48,412)
				0	-	
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	9,489	44,067	9,323	47,203
				0	-	
4	Premium Deficiency		52,709	52,709	(23,263)	(23,263)
				0	-	
5	Pool Expenses		608	4,243	(5,544)	(2,149)
				0	-	
6	Contribution to Solatium Fund		-	-	-	-
				-	-	
	TOTAL (B)		26,353	167,036	(37,396)	1,725
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		5,762	(33,287)	60,611	96,783
	APPROPRIATIONS					
	Transfer to Shareholders' Account					
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		5,762	(33,287)	60,611	96,783

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 31st March 2014

REVENUE ACCOUNT-MARINE FOR THE QUARTER ENDED 31ST MARCH 2014

Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	FOR THE QUARTER	UP TO THE QUARTER
		Jan 14 - Mar 14	Mar 2014	Jan 13 - Mar 13	Mar 2013
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1 Premiums earned (Net)	NL-4-Premium Schedule	8,006	71,643	11,381	55,395
		0	-	-	-
2 Profit/ Loss on sale/redemption of Investments		3	(3)	0	23
		0	-	-	-
3 Others (to be specified)		-	-	-	-
Amortisation of Discount/(Premium)		192	695	218	1,582
4 Interest, Dividend & Rent – Gross		2,268	9,847	1,515	5,700
5 Other Income		55	55	3	3
TOTAL (A)		10,524	82,237	13,117	62,703
1 Claims Incurred (Net)	NL-5-Claims Schedule	12,934	43,656	673	26,448
		0	-	-	-
2 Commission	NL-6-Commission Schedule	(5,048)	(24,545)	(912)	(9,494)
		0	-	-	-
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	7,042	29,354	4,215	22,963
		0	-	-	-
4 Premium Deficiency		-	-	-	-
		0	-	-	-
5 Pool Expenses		-	-	-	-
		0	-	-	-
6 Contribution to Solatium Fund		-	-	-	-
		0	-	-	-
TOTAL (B)		14,928	48,465	3,976	39,917
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(4,404)	33,772	9,141	22,786
APPROPRIATIONS					
Transfer to Shareholders' Account					
Transfer to Catastrophe Reserve					
Transfer to Other Reserves (to be specified)					
TOTAL (C)		(4,404)	33,772	9,141	22,786

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 31st March 2014

REVENUE ACCOUNT-MISCELLANEOUS FOR THE QUARTER ENDED 31ST MARCH 2014

Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	FOR THE QUARTER	UP TO THE QUARTER
		Jan 14 - Mar 14	Mar 2014	Jan 13 - Mar 13	Mar 2013
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1 Premiums earned (Net)	NL-4-Premium Schedule	2,840,654	10,736,540	2,378,953	8,720,470
			0	-	
2 Profit/ Loss on sale/redemption of Investments		322	(373)	221	3,593
			0	-	-
3 Others (to be specified)			-	-	-
Amortisation of Discount/(Premium)		32,357	100,116	44,055	243,401
4 Interest, Dividend & Rent – Gross		398,172	1,417,728	265,168	898,300
5 Other Income		1,712	1,712	461	461
TOTAL (A)		3,273,217	12,255,723	2,688,858	9,866,225
1 Claims Incurred (Net)	NL-5-Claims Schedule	2,369,062	8,513,860	2,312,944	7,617,081
			0	-	-
2 Commission	NL-6-Commission Schedule	132,453	473,390	104,935	275,861
			0	-	-
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,072,579	3,918,975	826,192	3,491,260
			0	-	-
4 Premium Deficiency		891	891	-	-
			0	-	-
5 Pool Expenses		201	1,247	(878)	933
			0	-	-
6 Contribution to Solatium Fund		1,607	3,239	785	2,356
			0		
TOTAL (B)		3,576,793	12,911,602	3,243,978	11,387,491
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(303,576)	(655,879)	(555,120)	(1,521,266)
APPROPRIATIONS					
Transfer to Shareholders' Account					
Transfer to Catastrophe Reserve					
Transfer to Other Reserves (to be specified)					
TOTAL (C)		(303,576)	(655,879)	(555,120)	(1,521,266)

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

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