

PERIODIC DISCLOSURES

FORM NL-4-S-20A

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 2017

Sl. No	PARTICULARS	SCHEDULE	REVENUE ACCOUNT FOR THE PERIOD ENDED 30th SEPTEMBER 2017												TOTAL	
			FIRE				MARINE				MISCELLANEOUS				FOR THE QUARTER JULY TO SEPTEMBER 2017	UP TO THE QUARTER SEPTEMBER 2017
			FOR THE QUARTER JULY TO SEPTEMBER 2017	UP TO THE QUARTER SEPTEMBER 2017	FOR THE QUARTER JULY TO SEPTEMBER 2016	UP TO THE QUARTER SEPTEMBER 2016	FOR THE QUARTER JULY TO SEPTEMBER 2017	UP TO THE QUARTER SEPTEMBER 2017	FOR THE QUARTER JULY TO SEPTEMBER 2016	UP TO THE QUARTER SEPTEMBER 2016	FOR THE QUARTER JULY TO SEPTEMBER 2017	UP TO THE QUARTER SEPTEMBER 2017	FOR THE QUARTER JULY TO SEPTEMBER 2016	UP TO THE QUARTER SEPTEMBER 2016	FOR THE QUARTER JULY TO SEPTEMBER 2017	UP TO THE QUARTER SEPTEMBER 2017
1	Premiums earned (Net)	NL-4-Premium Schedule	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
2	Profit/Loss on sale/redemption of Investments		172	565	78	196	56	401	149	484	11,251	36,155	11,425	34,145	29,331	15,847
3	Others		26	27	26	82	27	28	42	174	1,729	1,798	4,121	19,494	1,794	1,059
4	Amortisation of Discount/Premiums/Other Income		5,794	14,713	491	9,399	3,307	15,174	7,542	19,764	177,145	962,750	609,426	1,182,726	389,150	992,637
5	Interest, Dividend & Rent - Gross		8,419	8,419	8,609	8,608	82	17	-	-	2,407	2,413	1,421	2,632	11,258	9,873
6	Other Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)		36,630	60,604	34,954	77,647	34,999	78,669	68,119	149,855	8,848,244	6,722,487	8,365,490	6,605,000	8,699,470	8,699,470
1	Claims Incurred (Net)	NL-5-Claims Schedule	18,709	35,240	(7,684)	25,961	23,872	47,117	9,672	44,418	2,996,227	4,894,130	2,990,805	4,349,130	2,638,828	4,976,508
2	Commission	NL-6-Commission	(10,889)	(16,742)	(2,268)	(10,777)	3,144	4,325	4,824	11,702	(8,174)	196,812	191,405	195,561	(16,819)	85,315
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	14,961	32,424	15,181	29,917	3,630	27,994	14,968	37,491	1,321,907	2,524,643	1,187,340	2,431,742	1,340,489	2,585,061
4	Premium Deficiency		5,627	8,761	(31,829)	22,891	-	-	-	-	-	(14,256)	(30,426)	5,627	8,761	
5	Pool Expenses		1,613	2,856	1,632	3,161	-	-	-	-	361	618	394	1,858	3,473	
6	Contribution to Solvency Fund		-	-	-	-	-	-	-	-	569	1,867	1,484	3,724	940	
	TOTAL (B)		30,062	62,680	(24,680)	59,263	29,646	79,389	28,664	66,611	3,911,148	7,828,080	3,587,488	6,048,871	8,670,880	
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C- (A - B)		6,487	862	56,933	(72,337)	5,342	193	21,696	29,195	(52,884)	(865,933)	12,769	(142,869)	(586,974)	
	APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfer to Shareholders' Account		6,487	862	56,933	(72,337)	5,342	193	21,696	29,195	(52,884)	(865,933)	12,769	(142,869)	(586,974)	
	Transfer to Contingent Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL (C)		6,487	862	56,933	(72,337)	5,342	193	21,696	29,195	(52,884)	(865,933)	12,769	(142,869)	(586,974)	

Note: See Notes appended at the end of Form NL-2-B/F.

** please refer Regulation 1 Part V, Preparation of Financial Statement of IRDA (Accounting) Regulation 2002