

**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 2013

**REVENUE ACCOUNT- FIRE FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2013**

Particulars	Schedule	FOR THE QUARTER July 13 - Sept 13	UP TO THE QUARTER Sept 2013	FOR THE QUARTER July 12 - Sept 12	UP TO THE QUARTER Sept 2012
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1 Premiums earned (Net)	<b>NL-4-Premium Schedule</b>	37,469	61,272	28,449	40,972
			0	-	
2 Profit/ Loss on sale/redemption of Investments		(3)	15	(44)	19
			0	-	-
3 Others (to be specified)			-	-	-
Amortisation of Discount/(Premium)		216	469	(4,258)	1,551
4 Interest, Dividend & Rent – Gross		3,408	7,226	(10,151)	4,102
<b>TOTAL (A)</b>		<b>41,090</b>	<b>68,982</b>	<b>13,996</b>	<b>46,644</b>
1 Claims Incurred (Net)	<b>NL-5-Claims Schedule</b>	84,662	131,550	14,799	62,271
			0	-	-
2 Commission	<b>NL-6-Commission Schedule</b>	(16,297)	(64,557)	(9,735)	(39,563)
			0	-	-
3 Operating Expenses related to Insurance Business	<b>NL-7-Operating Expenses Schedule</b>	12,668	26,578	10,265	26,183
			0	-	-
4 Premium Deficiency		-	-	-	-
			0	-	-
5 Pool Expenses		1,543	2,573	1,466	2,504
			0	-	-
6 Contribution to Solatium Fund		-	-	-	-
<b>TOTAL (B)</b>		<b>82,574</b>	<b>96,144</b>	<b>16,795</b>	<b>51,395</b>
<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business</b>		<b>(41,484)</b>	<b>(27,162)</b>	<b>(2,799)</b>	<b>(4,751)</b>
<b>C= (A - B)</b>					
<b>APPROPRIATIONS</b>					
Transfer to Shareholders' Account					
Transfer to Catastrophe Reserve					
Transfer to Other Reserves (to be specified)					
<b>TOTAL (C)</b>		<b>(41,484)</b>	<b>(27,162)</b>	<b>(2,799)</b>	<b>(4,751)</b>

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 30th September 2013

**REVENUE ACCOUNT-MARINE FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2013**

Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	FOR THE QUARTER	UP TO THE QUARTER
		July 13 - Sept 13	Sept 2013	July 12 - Sept 12	Sept 2012
		(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
1 Premiums earned (Net)	<b>NL-4-Premium Schedule</b>	13,247	38,930	10,912	31,615
			0	-	-
2 Profit/ Loss on sale/redemption of Investments		(4)	11	(10)	14
			0	-	-
3 Others (to be specified)			-	-	-
Amortisation of Discount/(Premium)		123	323	(1,142)	1,115
4 Interest, Dividend & Rent – Gross		1,955	4,973	(2,590)	2,949
<b>TOTAL (A)</b>		<b>15,323</b>	<b>44,237</b>	<b>7,170</b>	<b>35,693</b>
1 Claims Incurred (Net)	<b>NL-5-Claims Schedule</b>	12,127	17,279	6,244	12,839
			0	-	-
2 Commission	<b>NL-6-Commission Schedule</b>	(5,291)	(15,237)	(1,184)	(6,619)
			0	-	-
3 Operating Expenses related to Insurance Business	<b>NL-7-Operating Expenses Schedule</b>	5,481	14,983	4,059	12,489
			0	-	-
4 Premium Deficiency		-	-	-	-
			0	-	-
5 Pool Expenses		-	-	-	-
			0	-	-
6 Contribution to Solatium Fund		-	-	-	-
			0	-	-
<b>TOTAL (B)</b>		<b>12,317</b>	<b>17,025</b>	<b>9,120</b>	<b>18,709</b>
<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business</b>		<b>3,007</b>	<b>27,212</b>	<b>(1,950)</b>	<b>16,984</b>
<b>C= (A - B)</b>					
<b>APPROPRIATIONS</b>					
Transfer to Shareholders' Account					
Transfer to Catastrophe Reserve					
Transfer to Other Reserves (to be specified)					
<b>TOTAL (C)</b>		<b>3,007</b>	<b>27,212</b>	<b>(1,950)</b>	<b>16,984</b>

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 2013

**REVENUE ACCOUNT-MISCELLANEOUS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2013**

Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	FOR THE QUARTER	UP TO THE QUARTER
		July 13 - Sept 13	Sept 2013	July 12 - Sept 12	Sept 2012
		(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
1 Premiums earned (Net)	<b>NL-4-Premium Schedule</b>	2,688,577	5,132,879	2,105,466	4,091,478
			0	-	
2 Profit/ Loss on sale/redemption of Investments		(136)	1,386	1,077	1,767
			0	-	-
3 Others (to be specified)			-	-	-
Amortisation of Discount/(Premium)		21,766	42,602	76,892	140,946
4 Interest, Dividend & Rent – Gross		340,967	655,899	229,817	386,888
<b>TOTAL (A)</b>		<b>3,051,175</b>	<b>5,832,766</b>	<b>2,413,251</b>	<b>4,621,079</b>
1 Claims Incurred (Net)	<b>NL-5-Claims Schedule</b>	2,067,590	3,921,780	1,784,470	3,427,122
			0	-	-
2 Commission	<b>NL-6-Commission Schedule</b>	107,534	224,638	39,659	93,986
			0	-	-
3 Operating Expenses related to Insurance Business	<b>NL-7-Operating Expenses Schedule</b>	877,393	1,873,631	842,116	1,656,045
			0	-	-
4 Premium Deficiency		-	-	-	-
			0	-	-
5 Pool Expenses		646	840	861	1,096
			0	-	-
6 Contribution to Solatium Fund		1,632	1,632	470	957
			0		
<b>TOTAL (B)</b>		<b>3,054,795</b>	<b>6,022,521</b>	<b>2,667,575</b>	<b>5,179,206</b>
<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business</b>		<b>(3,620)</b>	<b>(189,755)</b>	<b>(254,324)</b>	<b>(558,127)</b>
<b>C= (A - B)</b>					
<b>APPROPRIATIONS</b>					
Transfer to Shareholders' Account					
Transfer to Catastrophe Reserve					
Transfer to Other Reserves (to be specified)					
<b>TOTAL (C)</b>		<b>(3,620)</b>	<b>(189,755)</b>	<b>(254,324)</b>	<b>(558,127)</b>

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