

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 December 2013

REVENUE ACCOUNT- FIRE FOR THE QUARTER ENDED 31ST DECEMBER 2013

	Particulars	Schedule	FOR THE QUARTER Oct 13 - Dec 13	UP TO THE QUARTER Dec 2013	FOR THE QUARTER Oct 12 - Dec 12	UP TO THE QUARTER Dec 2012
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	30,597	91,869	23,091	64,063
				0	-	
2	Profit/ Loss on sale/redemption of Investments		(21)	(6)	28	47
				0	-	-
3	Others (to be specified)			-	-	-
	Amortisation of Discount/(Premium)		140	609	1,198	2,749
4	Interest, Dividend & Rent – Gross		1,936	9,162	4,335	8,437
	TOTAL (A)		32,651	101,634	28,650	75,296
1	Claims Incurred (Net)	NL-5-Claims Schedule	48,978	180,528	(17,334)	44,937
				0	-	-
2	Commission	NL-6-Commission Schedule	(13,501)	(78,058)	(7,528)	(47,091)
				0	-	-
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	8,000	34,578	11,696	37,879
				0	-	-
4	Premium Deficiency		-	-	-	-
				0	-	-
5	Pool Expenses		1,061	3,634	891	3,395
				0	-	-
6	Contribution to Solatium Fund		-	-	-	-
	TOTAL (B)		44,539	140,682	(12,275)	39,120
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(11,886)	(39,048)	40,927	36,176
	APPROPRIATIONS					
	Transfer to Shareholders' Account					
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		(11,886)	(39,048)	40,927	36,176

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 December 2013

REVENUE ACCOUNT-MARINE FOR THE QUARTER ENDED 31ST DECEMBER 2013

Particulars	Schedule	FOR THE QUARTER Oct 13 - Dec 13	UP TO THE QUARTER Dec 2013	FOR THE QUARTER Oct 12 - Dec 12	UP TO THE QUARTER Dec 2012
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1 Premiums earned (Net)	NL-4-Premium Schedule	24,707	63,637	12,398	44,013
			0	-	-
2 Profit/ Loss on sale/redemption of Investments		(16)	(5)	9	23
			0	-	-
3 Others (to be specified)			-	-	-
Amortisation of Discount/(Premium)		181	504	249	1,364
4 Interest, Dividend & Rent – Gross		2,607	7,580	1,236	4,185
TOTAL (A)		27,479	71,716	13,892	49,585
1 Claims Incurred (Net)	NL-5-Claims Schedule	13,443	30,722	12,936	25,775
			0	-	-
2 Commission	NL-6-Commission Schedule	(4,261)	(19,498)	(1,963)	(8,582)
			0	-	-
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	7,329	22,312	6,259	18,748
			0	-	-
4 Premium Deficiency		-	-	-	-
			0	-	-
5 Pool Expenses		-	-	-	-
			0	-	-
6 Contribution to Solatium Fund		-	-	-	-
			0		-
TOTAL (B)		16,511	33,536	17,232	35,941
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		10,968	38,180	(3,340)	13,644
APPROPRIATIONS					
Transfer to Shareholders' Account					
Transfer to Catastrophe Reserve					
Transfer to Other Reserves (to be specified)					
TOTAL (C)		10,968	38,180	(3,340)	13,644

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 December 2013

REVENUE ACCOUNT-MISCELLANEOUS FOR THE QUARTER ENDED 31ST DECEMBER 2013

Particulars	Schedule	FOR THE QUARTER Oct 13 - Dec 13	UP TO THE QUARTER Dec 2013	FOR THE QUARTER Oct 12 - Dec 12	UP TO THE QUARTER Dec 2012
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1 Premiums earned (Net)	NL-4-Premium Schedule	2,763,007	7,895,886	2,250,039	6,341,517
2 Profit/ Loss on sale/redemption of Investments		(2,081)	(695)	1,606	3,373
3 Others (to be specified)			0	-	-
Amortisation of Discount/(Premium)		25,157	67,759	58,401	199,347
4 Interest, Dividend & Rent – Gross		363,657	1,019,556	246,244	633,132
TOTAL (A)		3,149,739	8,982,506	2,556,290	7,177,369
1 Claims Incurred (Net)	NL-5-Claims Schedule	2,223,018	6,144,798	1,877,015	5,304,137
2 Commission	NL-6-Commission Schedule	116,299	340,937	76,941	170,927
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	972,765	2,846,396	1,009,024	2,665,069
4 Premium Deficiency		-	0	-	-
5 Pool Expenses		207	1,047	715	1,811
6 Contribution to Solatium Fund		(0)	1,632	614	1,571
TOTAL (B)		3,312,289	9,334,810	2,964,308	8,143,515
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(162,549)	(352,304)	(408,019)	(966,146)
APPROPRIATIONS					
Transfer to Shareholders' Account					
Transfer to Catastrophe Reserve					
Transfer to Other Reserves (to be specified)					
TOTAL (C)		(162,549)	(352,304)	(408,019)	(966,146)

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

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