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
•	Others (to be assetted)			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
4	TOTAL (A)		32,651	101,634	28.650	75,296
	TOTAL (A)		32,031	101,034	20,030	73,290
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

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	-	Ē
4	Premium Deficiency		-	-	-	-
				0	-	-
5	Pool Expenses		-	-	-	<u> </u>
				0	-	<u> </u>
6	Contribution to Solatium Fund		-	- 0	-	-
	TOTAL (B)		16,511	33,536	17,232	35,941
	Operating Profit/(Loss) from		10,011	00,000	11,202	00,041
	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

Date: As on 31st December 2013

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

Schedule	culars	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
Schedule 2,763,007 7,999,886 2,250,039			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
2 Profit/ Loss on sale/redemption of Investments (2,081) (6985) 1,606 of Investments (2,081) (6985) 1,606 of Investments (2,081) (6985) 1,606 of Investments (3 Others (to be specified)			2,763,007	7,895,886	2,250,039	6,341,517
of Investments (2,981) (695) 1,806 3 Others (to be specified) 0				0	-	
Others (to be specified)			(2,081)	, ,	1,606	3,373
Amortisation of Discount/(Premium) 25,157 67,759 58,401 Interest, Dividend & Rent – Gross 363,657 1,019,556 246,244 TOTAL (A) 3,149,739 8,982,506 2,556,290 Claims Incurred (Net) NL-5-Claims Schedule 2,223,018 6,144,798 1,877,015 Claims Incurred (Net) NL-6-Commission Schedule 0 - Commission NL-6-Commission Schedule 0 - 3 Operating Expenses related to Insurance Business NL-7-Operating Expenses Schedule 972,765 2,846,396 1,009,024 4 Premium Deficiency - 0 - 5 Pool Expenses 207 1,047 715 6 Contribution to Solatium Fund (0) 1,632 614 ToTAL (B) 3,312,289 9,334,810 2,964,308 Total (B) APPROPRIATIONS (162,549) (352,304) (408,019) Transfer to Shareholders' Account Transfer to Other Reserves (to be 0 1 1 1 1 Transfer to Other Reserves (to be 0 1 1 1 1 Transfer to Other Reserves (to be 0 1 1 1 1 1 Transfer to Other Reserves (to be 0 1 1 1 1 1 Transfer to Other Reserves (to be 0 1 1 1 1 1 1 1 Transfer to Other Reserves (to be 0 1 1 1 1 1 1 1 1	() () () () () () () () () ()			0	-	-
Interest, Dividend & Rent - Gross 363,657 1,019,556 246,244 TOTAL (A) 3,149,739 8,982,506 2,556,290 Claims Incurred (Net) NL-5-Claims 2,223,018 6,144,798 1,877,015 Claims Incurred (Net) NL-6-Commission 0 - Commission NL-6-Commission 116,299 340,937 76,941 Claims Spendule 0 - Commission NL-7-Operating 0 - Commission NL-7-Operatin			05.457	-	-	
TOTAL (A) 3,149,739 8,982,506 2,556,290						199,347
Claims Incurred (Net) NL-5-Claims 2,223,018 6,144,798 1,877,015						633,132
Schedule	L (A)		3,149,739	8,982,506	2,556,290	7,177,369
2 Commission			2,223,018	6,144,798	1,877,015	5,304,137
Schedule				0		-
3 Operating Expenses related to Insurance Business NL-7-Operating Expenses Schedule 972,765 2,846,396 1,009,024 4 Premium Deficiency			116,299	340,937	76,941	170,927
Business Expenses Schedule 972,765 2,846,396 1,009,024				0	-	-
Premium Deficiency			972,765	2,846,396	1,009,024	2,665,069
5 Pool Expenses 207 1,047 715 6 Contribution to Solatium Fund (0) 1,632 614 TOTAL (B) 3,312,289 9,334,810 2,964,308 (0) 7 Fire/Marine/Miscellaneous Business (162,549) (352,304) (408,019				0	-	-
5 Pool Expenses 207 1,047 715 6 Contribution to Solatium Fund (0) 1,632 614 7 TOTAL (B) 3,312,289 9,334,810 2,964,308 Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business (162,549) (352,304) (408,019) C = (A - B) APPROPRIATIONS Transfer to Shareholders' Account Transfer to Catastrophe Reserve Transfer to Other Reserves (to be	um Deficiency		-		-	-
6 Contribution to Solatium Fund (0) 1,632 614 TOTAL (B) 0 Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) APPROPRIATIONS Transfer to Shareholders' Account Transfer to Catastrophe Reserve Transfer to Other Reserves (to be					-	-
6 Contribution to Solatium Fund (0) 1,632 614 TOTAL (B) 0 Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) APPROPRIATIONS Transfer to Shareholders' Account Transfer to Catastrophe Reserve Transfer to Other Reserves (to be	expenses		207		715	1,811
TOTAL (B) 3,312,289 9,334,810 2,964,308 Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) APPROPRIATIONS Transfer to Shareholders' Account Transfer to Catastrophe Reserve Transfer to Other Reserves (to be			(0)	•	-	-
TOTAL (B) 3,312,289 9,334,810 2,964,308 Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) APPROPRIATIONS Transfer to Shareholders' Account Transfer to Catastrophe Reserve Transfer to Other Reserves (to be	bution to Solatium Fund		(0)		614	1,571
Fire/Marine/Miscellaneous Business C= (A - B) APPROPRIATIONS Transfer to Shareholders' Account Transfer to Catastrophe Reserve Transfer to Other Reserves (to be	L (B)		3,312,289	9,334,810	2,964,308	8,143,515
APPROPRIATIONS Transfer to Shareholders' Account Transfer to Catastrophe Reserve Transfer to Other Reserves (to be	Marine/Miscellaneous Business		(162,549)	(352,304)	(408,019)	(966,146)
Transfer to Catastrophe Reserve Transfer to Other Reserves (to be	OPRIATIONS					
Transfer to Catastrophe Reserve Transfer to Other Reserves (to be	for to Charabaldara' Associat					
Transfer to Other Reserves (to be	er to Shareholders' Account					
TOTAL (C) (162,549) (352,304) (408,019)	,		(162,549)	(352,304)	(408,019)	(966,146)

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