

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 2014

REVENUE ACCOUNT- FIRE FOR THE QUARTER ENDED 30TH SEPTEMBER 2014

	PARTICULARS	SCHEDULE	FOR THE QUARTER JULY TO SEPTEMBER 2014	UP TO THE QUARTER SEPTEMBER 2014	FOR THE QUARTER JULY TO SEPTEMBER 2013	UP TO THE QUARTER SEPTEMBER 2013
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	58,121	74,734	37,469	61,272
2	Profit/ Loss on sale/redemption of Investments		26	11	(3)	15
3	Others		-	-	-	-
	Amortisation of Discount/(Premium)		232	613	216	469
4	Interest, Dividend & Rent - Gross		2,689	6,873	3,408	7,226
	TOTAL (A)		61,068	82,231	41,090	68,982
1	Claims Incurred (Net)	NL-5-Claims Schedule	39,922	82,749	84,662	131,550
2	Commission	NL-6-Commission Schedule	(11,916)	(56,850)	(16,297)	(64,557)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	6,001	13,137	12,668	26,578
4	Premium Deficiency		-	53,757	-	-
5	Pool Expenses		(6,800)	(6,800)	1,543	2,573
6	Contribution to Solatium Fund		-	-	-	-
	TOTAL (B)		27,206	85,994	82,574	96,144
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		33,862	(3,763)	(41,484)	(27,162)
	APPROPRIATIONS					
	Transfer to Shareholders' Account					
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves					
	TOTAL (C)		33,861	(3,763)	(41,488)	(27,162)

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 2014

REVENUE ACCOUNT-MARINE FOR THE QUARTER ENDED 30TH SEPTEMBER 2014

	PARTICULARS	SCHEDULE	FOR THE QUARTER JULY TO SEPTEMBER 2014	UP TO THE QUARTER SEPTEMBER 2014	FOR THE QUARTER JULY TO SEPTEMBER 2013	UP TO THE QUARTER SEPTEMBER 2013
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	12,993	47,633	13,247	38,930
2	Profit/ Loss on sale/redemption of Investments		29	13	(4)	11
3	Others		-	-	-	-
	Amortisation of Discount/(Premium)		276	697	123	323
4	Interest, Dividend & Rent - Gross		3,198	7,812	1,955	4,973
	TOTAL (A)		16,497	56,156	15,322	44,237
1	Claims Incurred (Net)	NL-5-Claims Schedule	18,809	27,406	12,127	17,279
2	Commission	NL-6-Commission Schedule	(1,410)	(15,990)	(5,291)	(15,237)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	7,965	16,882	5,481	14,983
4	Premium Deficiency		-	-	-	-
5	Pool Expenses		-	-	-	-
6	Contribution to Solatium Fund		-	-	-	-
	TOTAL (B)		25,365	28,299	12,317	17,025
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(8,868)	27,857	3,006	27,212
	APPROPRIATIONS					
	Transfer to Shareholders' Account					
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves					
	TOTAL (C)		(8,869)	27,857	3,003	27,212

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 2014

REVENUE ACCOUNT-MISCELLANEOUS FOR THE QUARTER ENDED 30TH SEPTEMBER 2014

PARTICULARS	SCHEDULE	FOR THE QUARTER JULY TO SEPTEMBER 2014	UP TO THE QUARTER SEPTEMBER 2014	FOR THE QUARTER JULY TO SEPTEMBER 2013	UP TO THE QUARTER SEPTEMBER 2013
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1 Premiums earned (Net)	NL-4-Premium Schedule	2,867,317	5,890,828	2,688,577	5,132,879
2 Profit/ Loss on sale/redemption of Investments		3,001	1,459	(136)	1,386
3 Others					
Amortisation of Discount/(Premium)+Other income		41,124	80,758	21,766	42,602
4 Interest, Dividend & Rent - Gross		470,343	964,238	340,967	655,899
TOTAL (A)		3,381,785	6,937,283	3,051,175	5,832,766
1 Claims Incurred (Net)	NL-5-Claims Schedule	2,580,787	5,073,028	2,067,590	3,921,780
2 Commission	NL-6-Commission Schedule	63,119	212,936	107,534	224,638
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,064,778	2,192,400	877,393	1,873,631
4 Premium Deficiency		-	(891)	-	-
5 Pool Expenses		(1,259)	(1,259)	646	840
6 Contribution to Solatium Fund		777	1,561	1,632	1,632
TOTAL (B)		3,708,201	7,477,775	3,054,795	6,022,521
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(326,416)	(540,492)	(3,620)	(189,755)
APPROPRIATIONS					
Transfer to Shareholders' Account					
Transfer to Catastrophe Reserve					
Transfer to Other Reserves (to be specified)					
TOTAL (C)		(326,416)	(540,492)	(3,621)	(189,755)

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