

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 2014

REVENUE ACCOUNT- FIRE FOR THE QUARTER ENDED 31ST DECEMBER 2014

| | PARTICULARS | SCHEDULE | FOR THE QUARTER OCTOBER TO DECEMBER 2014 | UP TO THE QUARTER DECEMBER 2014 | FOR THE QUARTER OCTOBER TO DECEMBER 2013 | UP TO THE QUARTER DECEMBER 2013 |
|---|---|---|--|------------------------------------|--|------------------------------------|
| | | | (Rs.'000) | (Rs.'000) | (Rs.'000) | (Rs.'000) |
| 1 | Premiums earned (Net) | NL-4-Premium Schedule | 23,604 | 98,338 | 30,597 | 91,869 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 30 | 41 | (21) | (6) |
| 3 | Others | | - | - | - | - |
| | Amortisation of Discount/(Premium) | | 58 | 671 | 140 | 609 |
| 4 | Interest, Dividend & Rent – Gross | | 1,945 | 8,818 | 1,936 | 9,162 |
| | TOTAL (A) | | 25,637 | 107,868 | 32,652 | 101,634 |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 63,989 | 146,738 | 48,978 | 180,528 |
| 2 | Commission | NL-6-Commission Schedule | (3,273) | (60,123) | (13,501) | (78,058) |
| 3 | Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 16,772 | 29,909 | 8,000 | 34,578 |
| 4 | Premium Deficiency | | (40,955) | 12,803 | - | - |
| 5 | Pool Expenses | | (2,583) | (9,383) | 1,061 | 3,634 |
| 6 | Contribution to Solatium Fund | | - | - | - | - |
| | TOTAL (B) | | 33,949 | 119,944 | 44,538 | 140,682 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | (8,312) | (12,076) | (11,886) | (39,048) |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | | | | |
| | Transfer to Catastrophe Reserve | | | | | |
| | Transfer to Other Reserves | | | | | |
| | TOTAL (C) | | (8,312) | (12,076) | (11,886) | (39,048) |

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 2014

REVENUE ACCOUNT-MARINE FOR THE QUARTER ENDED 31ST DECEMBER 2014

| | PARTICULARS | SCHEDULE | FOR THE QUARTER OCTOBER TO DECEMBER 2014 | UP TO THE QUARTER DECEMBER 2014 | FOR THE QUARTER OCTOBER TO DECEMBER 2013 | UP TO THE QUARTER DECEMBER 2013 |
|---|---|---|--|------------------------------------|--|------------------------------------|
| | | | (Rs.'000) | (Rs.'000) | (Rs.'000) | (Rs.'000) |
| 1 | Premiums earned (Net) | NL-4-Premium Schedule | 16,317 | 63,950 | 24,707 | 63,637 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 34 | 47 | (16) | (5) |
| 3 | Others | | - | - | - | - |
| | Amortisation of Discount/(Premium) | | 68 | 765 | 181 | 504 |
| 4 | Interest, Dividend & Rent – Gross | | 2,233 | 10,045 | 2,607 | 7,580 |
| | TOTAL (A) | | 18,652 | 74,807 | 27,479 | 71,716 |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 31,095 | 58,501 | 13,443 | 30,722 |
| 2 | Commission | NL-6-Commission Schedule | (2,582) | (18,571) | (4,261) | (19,498) |
| 3 | Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 9,800 | 26,683 | 7,329 | 22,312 |
| 4 | Premium Deficiency | | - | - | - | - |
| 5 | Pool Expenses | | - | - | - | - |
| 6 | Contribution to Solatium Fund | | - | - | - | - |
| | TOTAL (B) | | 38,314 | 66,613 | 16,511 | 33,536 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | (19,662) | 8,194 | 10,968 | 38,180 |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | | | | |
| | Transfer to Catastrophe Reserve | | | | | |
| | Transfer to Other Reserves | | | | | |
| | TOTAL (C) | | (19,662) | 8,194 | 10,968 | 38,180 |

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 2014

REVENUE ACCOUNT-MISCELLANEOUS FOR THE QUARTER ENDED 31ST DECEMBER 2014

| | PARTICULARS | SCHEDULE | FOR THE QUARTER OCTOBER TO DECEMBER 2014 (Rs.'000) | UP TO THE QUARTER DECEMBER 2014 (Rs.'000) | FOR THE QUARTER OCTOBER TO DECEMBER 2013 (Rs.'000) | UP TO THE QUARTER DECEMBER 2013 (Rs.'000) |
|---|---|---|---|---|---|---|
| 1 | Premiums earned (Net) | NL-4-Premium Schedule | 2,890,993 | 8,781,821 | 2,763,007 | 7,895,886 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 5,080 | 6,539 | (2,081) | (695) |
| 3 | Others | | | | | |
| | Amortisation of Discount/(Premium)+Other income | | 27,035 | 107,792 | 25,157 | 67,759 |
| 4 | Interest, Dividend & Rent – Gross | | 504,305 | 1,468,542 | 363,657 | 1,019,556 |
| | TOTAL (A) | | 3,427,412 | 10,364,695 | 3,149,739 | 8,982,505 |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 2,318,724 | 7,391,752 | 2,223,018 | 6,144,798 |
| 2 | Commission | NL-6-Commission Schedule | 75,983 | 288,919 | 116,299 | 340,937 |
| 3 | Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 1,248,455 | 3,440,854 | 972,765 | 2,846,396 |
| 4 | Premium Deficiency | | 50,147 | 49,257 | - | - |
| 5 | Pool Expenses | | (98) | (1,357) | 207 | 1,047 |
| 6 | Contribution to Solatium Fund | | 1,001 | 2,562 | (0) | 1,632 |
| | TOTAL (B) | | 3,694,212 | 11,171,987 | 3,312,289 | 9,334,810 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | (266,800) | (807,293) | (162,550) | (352,305) |
| | APPROPRIATIONS | | | | | |
| | Transfer to Shareholders' Account | | | | | |
| | Transfer to Catastrophe Reserve | | | | | |
| | Transfer to Other Reserves (to be specified) | | | | | |
| | TOTAL (C) | | (266,800) | (807,293) | (162,550) | (352,305) |

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