

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 March 2015

REVENUE ACCOUNT- FIRE FOR THE QUARTER ENDED 31ST MARCH 2015

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	FOR THE QUARTER	UP TO THE QUARTER
			JANUARY TO MARCH 2015	MARCH 2015	JANUARY TO MARCH 2014	MARCH 2014
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	15,932	114,270	28,951	120,820
2	Profit/ Loss on sale/redemption of Investments		12	53	3	(3)
3	Others (to be specified)		-	-	-	-
	Amortisation of Discount/(Premium)		53	724	216	825
4	Interest, Dividend & Rent - Gross		2,320	11,138	2,516	11,678
5	Other Income		-	-	429	429
	TOTAL (A)		18,317	126,186	32,115	133,749
1	Claims Incurred (Net)	NL-5-Claims Schedule	(55,189)	91,550	(14,710)	165,818
2	Commission	NL-6-Commission Schedule	12,333	(47,790)	(21,743)	(99,801)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	10,002	39,911	9,489	44,067
4	Premium Deficiency		(65,511)	(52,709)	52,709	52,709
5	Pool Expenses		(6,926)	(16,309)	608	4,243
6	Contribution to Solatium Fund		-	-	-	-
	TOTAL (B)		(105,291)	14,653	26,353	167,036
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		123,609	111,533	5,762	(33,287)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		123,609	111,533	5,762	(33,287)

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 March 2015

REVENUE ACCOUNT-MARINE FOR THE QUARTER ENDED 31ST MARCH 2015

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	FOR THE QUARTER	UP TO THE QUARTER
			JANUARY TO MARCH 2015	MARCH 2015	JANUARY TO MARCH 2014	MARCH 2014
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	16,882	80,832	8,006	71,643
2	Profit/ Loss on sale/redemption of Investments		16	62	3	(3)
3	Others (to be specified)		-	-	-	-
	Amortisation of Discount/(Premium)		80	844	192	695
4	Interest, Dividend & Rent – Gross		2,939	12,984	2,268	9,847
5	Other Income		-	-	55	55
	TOTAL (A)		19,917	94,722	10,524	82,237
1	Claims Incurred (Net)	NL-5-Claims Schedule	19,813	78,314	12,934	43,656
2	Commission	NL-6-Commission Schedule	(5,440)	(24,011)	(5,048)	(24,545)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	8,647	35,329	7,042	29,354
4	Premium Deficiency		-	-	-	-
5	Pool Expenses		-	-	-	-
6	Contribution to Solatium Fund		-	-	-	-
	TOTAL (B)		23,021	89,632	14,928	48,465
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(3,104)	5,090	(4,404)	33,772
	APPROPRIATIONS					
	Transfer to Shareholders' Account		-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(3,104)	5,090	(4,404)	33,772

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 March 2015

REVENUE ACCOUNT-MISCELLANEOUS FOR THE QUARTER ENDED 31ST MARCH 2015

	Particulars	Schedule	FOR THE QUARTER	UP TO THE QUARTER	FOR THE QUARTER	UP TO THE QUARTER
			JANUARY TO MARCH 2015	MARCH 2015	JANUARY TO MARCH 2014	MARCH 2014
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	3,061,478	11,843,300	2,840,654	10,736,540
2	Profit/ Loss on sale/redemption of Investments		2,731	9,269	322	(373)
3	Others (to be specified)		-	-	-	-
	Amortisation of Discount/(Premium)		18,618	125,657	32,357	100,116
4	Interest, Dividend & Rent – Gross		526,023	1,994,566	398,172	1,417,728
5	Other Income		6,850	7,603	1,712	1,712
	TOTAL (A)		3,615,700	13,980,395	3,273,217	12,255,723
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,747,500	10,139,252	2,369,062	8,513,860
2	Commission	NL-6-Commission Schedule	81,154	370,072	132,453	473,390
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,221,404	4,662,258	1,072,579	3,918,975
4	Premium Deficiency		26,694	75,951	891	891
5	Pool Expenses		(521)	(1,878)	201	1,247
6	Contribution to Solatium Fund		844	3,407	1,607	3,239
	TOTAL (B)		4,077,075	15,249,062	3,576,793	12,911,602
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(461,375)	(1,268,667)	(303,576)	(655,879)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-
	TOTAL (C)		(461,375)	(1,268,667)	(303,576)	(655,879)

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