

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 June 2015

REVENUE ACCOUNT- FIRE FOR THE QUARTER ENDED 30TH JUNE 2015

Sl No	Particulars	Schedule	FOR THE QUARTER Apr 15 - June 15	UP TO THE QUARTER June 2015	FOR THE QUARTER Apr 14 - June 14	UP TO THE QUARTER June 2014
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	52,236	52,236	16,613	16,613
2	Profit/ Loss on sale/redemption of Investments		34	34	(15)	(15)
3	Others (to be specified)		-	-		
	Amortisation of Discount/(Premium)		111	111	381	381
4	Interest, Dividend & Rent – Gross		3,980	3,980	4,184	4,184
5	Other Income		-	-	-	-
	TOTAL (A)		56,361	56,361	21,163	21,163
1	Claims Incurred (Net)	NL-5-Claims Schedule	19,019	19,019	42,828	42,828
2	Commission	NL-6-Commission Schedule	(15,270)	(15,270)	(44,934)	(44,934)
			0			
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	13,530	13,530	7,136	7,136
4	Premium Deficiency		-	-	53,757	53,757
5	Pool Expenses		-	-	-	-
6	Contribution to Solatium Fund		-	-	-	-
	TOTAL (B)		17,279	17,279	58,787	58,787
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		39,081	39,081	(37,624)	(37,624)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		39,081	39,081	(37,624)	(37,624)
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		39,081	39,081	(37,624)	(37,624)

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 June 2015

REVENUE ACCOUNT-MARINE FOR THE QUARTER ENDED 30TH JUNE 2015

SI No	Particulars	Schedule	FOR THE QUARTER Apr 15 - June 15	UP TO THE QUARTER June 2015	FOR THE QUARTER Apr 14 - June 14	UP TO THE QUARTER June 2014
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	37,943	37,943	34,641	34,641
2	Profit/ Loss on sale/redemption of Investments		97	97	(16)	(16)
3	Others (to be specified)		-	-		
	Amortisation of Discount/(Premium)		321	321	421	421
4	Interest, Dividend & Rent - Gross		11,522	11,522	4,614	4,614
5	Other Income		-	-	-	-
	TOTAL (A)		49,883	49,883	39,660	39,660
1	Claims Incurred (Net)	NL-5-Claims Schedule	23,051	23,051	8,595	8,595
2	Commission	NL-6-Commission Schedule	5,420	5,420	(14,579)	(14,579)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	30,441	30,441	8,918	8,918
4	Premium Deficiency		-	-	-	-
5	Pool Expenses		-	-	-	-
6	Contribution to Solatium Fund		-	-	-	-
	TOTAL (B)		58,913	58,914	2,934	2,934
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(9,029)	(9,029)	36,725	36,725
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(9,029)	(9,029)	36,725	36,725
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		(9,029)	(9,029)	36,725	36,725

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 June 2015

REVENUE ACCOUNT-MISCELLANEOUS FOR THE QUARTER ENDED 30TH JUNE 2015

SI No	Particulars	Schedule	FOR THE QUARTER Apr 15 - June 15	UP TO THE QUARTER June 2015	FOR THE QUARTER Apr 14 - June 14	UP TO THE QUARTER June 2014
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	3,114,359	3,114,359	3,023,512	3,023,512
2	Profit/ Loss on sale/redemption of Investments		4,456	4,456	(1,542)	(1,542)
3	Others (to be specified)		-	-		
	Amortisation of Discount/(Premium)		14,746	14,746	39,328	39,328
4	Interest, Dividend & Rent - Gross		529,191	529,191	493,895	493,895
5	Other Income		8,368	8,368	306	306
	TOTAL (A)		3,671,120	3,671,120	3,555,498	3,555,498
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,657,416	2,657,416	2,492,242	2,492,242
2	Commission	NL-6-Commission Schedule	83,939	83,939	149,817	149,817
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,212,676	1,212,676	1,127,622	1,127,622
4	Premium Deficiency		(13,472)	(13,472)	(891)	(891)
5	Pool Expenses		-	-	-	-
6	Contribution to Solatium Fund		-	-	784	784
	TOTAL (B)		3,940,560	3,940,560	3,769,574	3,769,574
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(277,808)	(277,808)	(214,076)	(214,076)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(269,439)	(269,439)	(214,076)	(214,076)
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		(269,439)	(269,439)	(214,076)	(214,076)

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

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