

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 2015

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

SL NO	PARTICULARS	SCHEDULE	FOR THE QUARTER OCTOBER TO DECEMBER 2015	UP TO THE QUARTER DECEMBER 2015	FOR THE QUARTER OCTOBER TO DECEMBER 2014	UP TO THE QUARTER DECEMBER 2014
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	(1,557)	77,806	16,664	98,338
2	Profit/ Loss on sale/redemption of Investments		23	118	28	41
3	Others		-	-	-	-
	Amortisation of Discount/(Premium)		(35)	183	(30)	671
4	Interest, Dividend & Rent – Gross		7,244	15,287	956	8,818
	TOTAL (A)		5,675	93,394	17,619	107,868
1	Claims Incurred (Net)	NL-5-Claims Schedule	102,903	142,618	63,989	146,738
2	Commission	NL-6-Commission Schedule	1,439	(21,682)	(3,273)	(60,123)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	5,324	29,568	16,772	29,909
4	Premium Deficiency		(5,799)	3,081	(40,955)	12,803
5	Pool Expenses		4,057	6,965	(2,583)	(9,383)
6	Contribution to Solatium Fund		-	-	-	-
	TOTAL (B)		107,924	160,550	33,949	119,944
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(102,248)	(67,156)	(16,331)	(12,076)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(102,248)	(67,156)	(16,331)	(12,076)
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves					
	TOTAL (C)		(102,248)	(67,156)	(16,331)	(12,076)

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

redefining
general insurance

Date: As on 31st December 2015

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

SL NO	PARTICULARS	SCHEDULE	FOR THE QUARTER OCTOBER TO DECEMBER 2015 (Rs.'000)	UP TO THE QUARTER DECEMBER 2015 (Rs.'000)	FOR THE QUARTER OCTOBER TO DECEMBER 2014 (Rs.'000)	UP TO THE QUARTER DECEMBER 2014 (Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	28,665	93,923	16,295	63,950
2	Profit/ Loss on sale/redemption of Investments		125	305	34	47
3	Others		-	-	-	-
	Amortisation of Discount/(Premium)		60	470	70	765
4	Interest, Dividend & Rent – Gross		6,834	24,408	2,259	10,045
	TOTAL (A)		35,685	119,106	18,659	74,807
1	Claims Incurred (Net)	NL-5-Claims Schedule	54,978	87,846	31,095	58,501
2	Commission	NL-6-Commission Schedule	5,082	11,427	(2,582)	(18,571)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	23,418	93,683	9,800	26,683
4	Premium Deficiency		10,321	10,321	-	-
5	Pool Expenses		-	-	-	-
6	Contribution to Solatium Fund		-	-	-	-
	TOTAL (B)		93,799	203,277	38,314	66,613
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(58,115)	(84,171)	(19,655)	8,194
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(58,115)	(84,171)	(19,656)	8,194
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves					
	TOTAL (C)		(58,115)	(84,171)	(19,656)	8,194

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

redefining /
general insurance

Date: As on 31st December 2015

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

SL NO	PARTICULARS	SCHEDULE	FOR THE QUARTER OCTOBER TO DECEMBER 2015	UP TO THE QUARTER DECEMBER 2015	FOR THE QUARTER OCTOBER TO DECEMBER 2014	UP TO THE QUARTER DECEMBER 2014
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	2,849,428	8,664,312	2,881,569	8,781,821
2	Profit/ Loss on sale/redemption of Investments		9,366	20,360	5,081	6,539
3	Others		10,371	10,371		
	Amortisation of Discount/(Premium)+Other income		(3,324)	31,447	27,121	107,792
4	Interest, Dividend & Rent – Gross		555,646	1,632,608	505,268	1,468,542
	TOTAL (A)		3,421,486	10,359,098	3,419,039	10,364,695
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,557,355	7,633,341	2,318,724	7,391,752
2	Commission	NL-6-Commission Schedule	109,948	274,067	75,983	288,919
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,176,465	3,576,843	1,248,455	3,440,854
4	Premium Deficiency		(15,870)	(12,851)	50,147	49,257
5	Pool Expenses		851	1,455	(98)	(1,357)
6	Contribution to Solatium Fund		806	2,490	1,001	2,562
	TOTAL (B)		3,829,555	11,475,345	3,694,212	11,171,987
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(408,069)	(1,116,247)	(275,173)	(807,293)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(408,069)	(1,116,247)	(275,173)	(807,293)
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		(408,069)	(1,116,247)	(275,173)	(807,293)

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