

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 2016

REVENUE ACCOUNT- FIRE FOR THE QUARTER ENDED 30TH JUNE 2016

SL NO	Particulars	Schedule	FOR THE QUARTER Apr 16 - June 16	UP TO THE QUARTER June 2016	FOR THE QUARTER Apr 15 - June 15	UP TO THE QUARTER June 2015
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	37,527	37,527	52,236	52,236
2	Profit/ Loss on sale/redemption of Investments		112	112	34	34
3	Others (to be specified)				-	-
	Amortisation of Discount/(Premium)		56	56	111	111
4	Interest, Dividend & Rent – Gross		8,317	8,317	3,980	3,980
	TOTAL (A)		46,012	46,012	56,361	56,361
1	Claims Incurred (Net)	NL-5-Claims Schedule	62,745	62,745	19,019	19,019
2	Commission	NL-6-Commission Schedule	(8,509)	(8,509)	(15,270)	(15,270)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	14,736	14,736	13,530	13,530
4	Premium Deficiency		104,740	104,740	-	-
5	Pool Expenses		1,230	1,230	-	-
6	Contribution to Solatium Fund		-	-	-	-
	TOTAL (B)		174,942	174,942	17,279	17,279
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(128,930)	(128,930)	39,082	39,082
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(128,930)	(128,930)	39,081	39,081
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		(128,930)	(128,930)	39,081	39,081

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 2016

REVENUE ACCOUNT-MARINE FOR THE QUARTER ENDED 30TH JUNE 2016

SL NO	Particulars	Schedule	FOR THE QUARTER Apr 16 - June 16	UP TO THE QUARTER June 2016	FOR THE QUARTER Apr 15 - June 15	UP TO THE QUARTER June 2015
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	60,018	60,018	37,943	37,943
2	Profit/ Loss on sale/redemption of Investments		264	264	97	97
3	Others (to be specified)				-	-
	Amortisation of Discount/(Premium)		132	132	321	321
4	Interest, Dividend & Rent – Gross		12,222	12,222	11,522	11,522
	TOTAL (A)		72,636	72,636	49,883	49,883
1	Claims Incurred (Net)	NL-5-Claims Schedule	34,746	34,746	23,051	23,051
2	Commission	NL-6-Commission Schedule	6,878	6,878	5,420	5,420
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	23,423	23,423	30,441	30,441
4	Premium Deficiency		-	-	-	-
5	Pool Expenses		-	-	-	-
6	Contribution to Solatium Fund		-	-	-	-
	TOTAL (B)		65,047	65,047	58,913	58,914
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		7,589	7,589	(9,028)	(9,028)
	APPROPRIATIONS					
			-	-	0	0
	Transfer to Shareholders' Account		7,589	7,589	(9,029)	(9,029)
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		7,589	7,589	(9,029)	(9,029)

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 2016

REVENUE ACCOUNT-MISCELLANEOUS FOR THE QUARTER ENDED 30TH JUNE 2016

SL NO	Particulars	Schedule	FOR THE QUARTER Apr 16 - June 16	UP TO THE QUARTER June 2016	FOR THE QUARTER Apr 15 - June 15	UP TO THE QUARTER June 2015
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	2,851,319	2,851,319	3,114,359	3,114,359
2	Profit/ Loss on sale/redemption of Investments		12,553	12,553	4,456	4,456
3	Others (to be specified)				-	-
	Amortisation of Discount/(Premium)		6,283	6,283	14,746	14,746
4	Interest, Dividend & Rent – Gross		581,800	581,800	529,191	529,191
5	Other Income		799	799	8,368	8,368
	TOTAL (A)		3,452,754	3,452,754	3,671,121	3,671,121
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,288,325	2,288,325	2,657,416	2,657,416
2	Commission	NL-6-Commission Schedule	93,756	93,756	83,939	83,939
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,244,382	1,244,382	1,212,676	1,212,676
4	Premium Deficiency		(16,170)	(16,170)	(13,472)	(13,472)
5	Pool Expenses		222	222	-	-
6	Contribution to Solutium Fund		888	888	-	-
	TOTAL (B)		3,611,402	3,611,402	3,940,560	3,940,560
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(158,648)	(158,648)	(269,440)	(269,440)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(158,648)	(158,648)	(269,439)	(269,439)
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		(158,648)	(158,648)	(269,439)	(269,439)

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

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