

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 Sep 2016

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

SL NO	PARTICULARS	SCHEDULE	FOR THE QUARTER JULY TO SEPTEMBER 2016	UP TO THE QUARTER SEPTEMBER 2016	FOR THE QUARTER JULY TO SEPTEMBER 2015	UP TO THE QUARTER SEPTEMBER 2015
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	22,760	60,287	27,127	79,364
2	Profit/ Loss on sale/redemption of Investments		78	190	61	95
3	Others		-	-	-	-
	Amortisation of Discount/(Premium)		8,074	8,130	106	217
4	Interest, Dividend & Rent – Gross		992	9,309	4,063	8,043
	TOTAL (A)		31,903	77,917	31,358	87,719
1	Claims Incurred (Net)	NL-5-Claims Schedule	(7,684)	55,061	20,696	39,714
2	Commission	NL-6-Commission Schedule	(2,268)	(10,777)	(7,851)	(23,121)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	15,181	29,917	10,714	39,587
4	Premium Deficiency		(31,849)	72,891	8,880	8,880
5	Pool Expenses		1,931	3,161	2,908	2,908
6	Contribution to Solatium Fund		-	-	-	-
	TOTAL (B)		(24,689)	150,253	35,346	67,968
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		56,592	(72,337)	(3,988)	19,751
	APPROPRIATIONS					
	Transfer to Shareholders' Account					
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves					
	TOTAL (C)		56,592	(72,337)	(3,988)	19,751

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 Sep 2016

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

SL NO	PARTICULARS	SCHEDULE	FOR THE QUARTER JULY TO SEPTEMBER 2016	UP TO THE QUARTER SEPTEMBER 2016	FOR THE QUARTER JULY TO SEPTEMBER 2015	UP TO THE QUARTER SEPTEMBER 2015
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	42,446	102,464	27,315	65,257
2	Profit/ Loss on sale/redemption of Investments		140	404	82	179
3	Others		-	-	-	-
	Amortisation of Discount/(Premium)		42	174	90	411
4	Interest, Dividend & Rent – Gross		7,541	19,763	6,051	17,574
	TOTAL (A)		50,170	122,805	33,538	83,421
1	Claims Incurred (Net)	NL-5-Claims Schedule	9,672	44,418	9,817	32,869
2	Commission	NL-6-Commission Schedule	4,824	11,702	924	6,345
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	14,068	37,491	39,823	62,337
4	Premium Deficiency		-	-	-	-
5	Pool Expenses		-	-	-	-
6	Contribution to Solatium Fund		-	-	-	-
	TOTAL (B)		28,564	93,611	50,565	101,550
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		21,606	29,194	(17,027)	(18,129)
	APPROPRIATIONS					
	Transfer to Shareholders' Account					
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves					
	TOTAL (C)		21,605	29,194	(17,027)	(18,129)

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 Sep 2016

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

SL NO	PARTICULARS	SCHEDULE	FOR THE QUARTER JULY TO SEPTEMBER 2016	UP TO THE QUARTER SEPTEMBER 2016	FOR THE QUARTER JULY TO SEPTEMBER 2015	UP TO THE QUARTER SEPTEMBER 2015
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4-Premium Schedule	2,732,249	5,583,568	2,700,525	5,814,884
2	Profit/ Loss on sale/redemption of Investments		11,629	24,182	6,538	10,994
3	Others				9,593	9,593
	Amortisation of Discount/(Premium)+Other income		5,944	13,026	2,062	25,177
4	Interest, Dividend & Rent – Gross		600,426	1,182,226	547,771	1,076,963
	TOTAL (A)		3,350,248	6,803,002	3,266,491	6,937,611
1	Claims Incurred (Net)	NL-5-Claims Schedule	2,060,805	4,349,130	2,418,569	5,075,985
2	Commission	NL-6-Commission Schedule	101,805	195,561	80,179	164,119
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	1,187,360	2,431,742	1,187,701	2,392,962
4	Premium Deficiency		(14,256)	(30,426)	16,492	3,020
5	Pool Expenses		268	490	604	604
6	Contribution to Solatium Fund		1,486	2,374	1,684	1,684
	TOTAL (B)		3,337,468	6,948,871	3,705,230	7,638,375
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		12,780	(145,869)	(438,739)	(700,764)
	APPROPRIATIONS					
	Transfer to Shareholders' Account					
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		12,780	(145,869)	(438,740)	(700,764)

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

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