

PERIODIC DISCLOSURES																
FORM NL-2-PLA																
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 2017																
REVENUE ACCOUNT FOR THE QUARTER ENDED 30th June 2017																
SL NO	PARTICULARS	SCHEDULE	FIRE				MARINE				MISCELLANEOUS				TOTAL	
			FOR THE QUARTER Apr 17- June 17	UP TO THE QUARTER June 2017	FOR THE QUARTER Apr 16- June 16	UP TO THE QUARTER June 2016	FOR THE QUARTER Apr 17- June 17	UP TO THE QUARTER June 2017	FOR THE QUARTER Apr 16- June 16	UP TO THE QUARTER June 2016	FOR THE QUARTER Apr 17- June 17	UP TO THE QUARTER June 2017	FOR THE QUARTER Apr 16- June 16	UP TO THE QUARTER June 2016	FOR THE QUARTER Apr 17- June 17	UP TO THE QUARTER June 2017
			(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
1	Premiums earned (Net)	NL-4-Premium Schedule	17,895	17,895	37,527	37,527	32,141	32,141	60,018	60,018	2,790,224	2,790,224	2,851,319	2,851,319	2,840,315	2,948,864
2	Profit/ Loss on sale/redemption of Investments		391	391	112	112	545	545	264	264	26,902	26,902	12,553	12,553	27,837	12,930
3	Others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Amortisation of Discount(Premium)		1	1	86	86	1	1	132	132	69	69	6,283	6,283	71	6,472
5	Interest, Dividend & Rent – Gross		8,530	8,530	8,317	8,317	11,873	11,873	12,222	12,222	588,105	588,105	581,800	581,800	606,487	602,238
6	Other Income		-	-	-	-	-	-	-	-	517	517	799	799	517	799
	TOTAL (A)		26,681	26,681	46,013	46,013	44,660	44,660	73,680	73,687	3,409,816	3,409,816	3,462,789	3,462,789	3,475,228	3,671,404
1	Claims Incurred (Net)	NL-3-Claims Schedule	16,531	16,531	62,745	62,745	23,265	23,265	34,746	34,746	2,297,903	2,297,903	2,288,325	2,288,325	2,337,700	2,385,815
2	Commission	NL-6-Commission Schedule	(5,853)	(5,853)	(8,509)	(8,509)	(2,081)	(2,081)	(6,878)	(6,878)	(115,006)	(115,006)	(93,756)	(93,756)	(111,234)	(97,125)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	17,462	17,462	14,736	14,736	24,364	24,364	23,423	23,423	1,202,736	1,202,736	1,244,382	1,244,382	1,244,562	1,282,542
4	Premium Deficiency		3,094	3,094	104,740	104,740	-	-	-	-	-	-	(16,170)	(16,170)	3,094	88,570
5	Pool Expenses		1,242	1,242	1,230	1,230	-	-	-	-	373	373	222	222	1,615	1,452
6	Contribution to Solatium Fund		-	-	-	-	-	-	-	-	927	927	888	888	927	888
	TOTAL (B)		32,477	32,477	174,942	174,942	46,710	46,711	65,047	65,047	3,616,946	3,616,946	3,611,409	3,611,409	3,699,132	3,861,392
	Operating Profit/(Loss) from Fire/Marine/ Miscellaneous Business C= (A - B)		(5,796)	(5,796)	(128,929)	(128,929)	(5,150)	(5,150)	7,589	7,589	(213,129)	(213,129)	(158,650)	(158,650)	(223,904)	(279,991)
	APPROPRIATIONS															
	Transfer to Shareholders' Account		(5,626)	(5,626)	(128,929)	(128,929)	(5,150)	(5,150)	7,589	7,589	(213,129)	(213,129)	(158,649)	(158,649)	(223,904)	(279,990)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		(5,626)	(5,626)	(128,929)	(128,929)	(5,150)	(5,150)	7,589	7,589	(213,129)	(213,129)	(158,649)	(158,649)	(223,904)	(279,990)

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

*** please refer Regulation 3 Part V, Preparation of Financial Statement of IRDA (Accounting) Regulation 2002