

PERIODIC DECLARATIONS FORM ML-6-R-RA																
Name of the Insurer : SHANTI ADI General Insurance Company Limited Registration No. 128 and Date of Registration with the IRDAI : 27th June, 2008																
REVENUE ACCOUNT FOR THE PERIOD ENDING SEPTEMBER 30, 2016																
Sl.No	PARTICULARS	SCHEDULE	PRIME						MISCELLANEOUS						TOTAL	
			FOR THE QUARTER ENDING SEPTEMBER 30,2016	FOR THE PERIOD ENDING SEPTEMBER 30,2016	FOR THE QUARTER ENDING SEPTEMBER 30,2017	FOR THE PERIOD ENDING SEPTEMBER 30,2017	FOR THE QUARTER ENDING SEPTEMBER 30,2017	FOR THE PERIOD ENDING SEPTEMBER 30,2017	FOR THE QUARTER ENDING SEPTEMBER 30,2017	FOR THE PERIOD ENDING SEPTEMBER 30,2017	FOR THE QUARTER ENDING SEPTEMBER 30,2017	FOR THE PERIOD ENDING SEPTEMBER 30,2017	FOR THE QUARTER ENDING SEPTEMBER 30,2017	FOR THE PERIOD ENDING SEPTEMBER 30,2017		
1	Premium earned (Net)	ML-6-Premium Subtotals	186,200	186,200	186,200	186,200	186,200	186,200	186,200	186,200	186,200	186,200	186,200	186,200	186,200	186,200
2	Profit/Loss on sale/redemption of Investments (Net)		388	870	273	583	513	2,121	58	851	24,388	48,744	21,251	38,253	23,281	48,744
3	Interest															
4	Investment Income from Securities Pool		19	100	28	27	121	142	27	28	12,118	12,881	2,728	2,728	12,216	12,216
5	Other Income		5,225	9,822	8,427	8,427	11	238	285	12	6,333	12,818	1,878	1,878	6,333	12,222
6	Interest, Dividend & Royalty (Net of Appropriation on Investment Property)		8,334	15,754	5,724	14,213	11,094	25,885	3,302	13,214	53,894	1,05,174	377,145	953,250	953,122	1,107,183
<b>TOTAL PR</b>			<b>200,656</b>	<b>318,650</b>	<b>98,652</b>	<b>98,652</b>	<b>97,849</b>	<b>106,679</b>	<b>25,898</b>	<b>78,481</b>	<b>8,88,098</b>	<b>7,47,896</b>	<b>3,83,854</b>	<b>6,72,018</b>	<b>3,847,893</b>	<b>7,718,649</b>
1	Claims Incurred (Net)	ML-6-Claims Subtotals	43,853	71,875	18,728	35,285	12,021	49,848	23,872	47,137	2,533,887	4,218,083	2,588,217	4,884,130	2,584,387	5,080,783
2	Commission	ML-6-Commission Subtotals	(29,441)	(24,242)	(10,889)	(16,742)	8,546	17,333	2,144	4,225	207,848	388,109	(8,274)	206,832	80,714	370,890
3	Operating Expenses related to Insurance Business	ML-6-Operating Expense Subtotals	27,602	64,548	24,912	32,424	29,198	68,012	5,698	27,284	2,292,292	2,292,213	2,324,814	2,324,814	2,323,072	2,342,323
4	Premium Deficiency		1,150	6,511	5,627	8,021	-	-	-	-	-	-	-	1,150	6,511	
5	Reinsurance Paid Expenses		1,558	2,379	1,613	2,852	-	-	-	-	248	502	245	618	1,800	
6	Contribution to Solatium Fund		-	-	-	-	-	-	-	1,021	1,834	940	1,887	1,021	1,834	
<b>TOTAL CR</b>			<b>63,063</b>	<b>116,003</b>	<b>35,229</b>	<b>56,860</b>	<b>80,566</b>	<b>106,181</b>	<b>31,724</b>	<b>79,456</b>	<b>2,835,108</b>	<b>7,885,638</b>	<b>3,808,842</b>	<b>7,838,088</b>	<b>3,888,079</b>	
<b>Operating Profit/Loss from Policy/Retrospective Business Or (A - B)</b>			<b>137,593</b>	<b>202,647</b>	<b>63,423</b>	<b>41,792</b>	<b>17,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>APPROPRIATIONS</b>																
Transfer to Shareholders' Account			10,790	4,224	6,535	802	17,244	14,113	1,515	322	178,737	178,455	1,871,013	1,871,013	1,871,013	
Transfer to Contingent Reserve			-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CR</b>			<b>10,790</b>	<b>4,224</b>	<b>6,535</b>	<b>802</b>	<b>17,244</b>	<b>14,113</b>	<b>1,515</b>	<b>322</b>	<b>178,737</b>	<b>178,455</b>	<b>1,871,013</b>	<b>1,871,013</b>	<b>1,871,013</b>	