

SCHEDULES TO AND FORMING PART OF THE REVENUE ACCOUNTS AND PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON AND TO BALANCE SHEET AS AT June 30, 2018

FORM NL-4-PREMIUM SCHEDULE  
PREMIUM EARNED [NET]

Rs '000

| For the quarter ended June 30, 2018                  |               |          |                 |                 |                 |                        |                   |                  |           |              |              |          |              |                 |                     |
|--|---------------|----------|-----------------|-----------------|-----------------|------------------------|-------------------|------------------|-----------|--------------|--------------|----------|--------------|-----------------|---------------------|
| Particulars  | Fire          | Marine   | Miscellaneous   |                 |                 |                        |                   |                  |           |              |              |          |              | Grand Total     |                     |
|  |               |          | Motor OD        | Motor TP        | Motor Total     | Workmen's Compensation | Personal Accident | Health Insurance | Liability | Engineering  | Trade Credit | Aviation | Others       |                 | Miscellaneous Total |
| Premium from direct business written                 | 23,471        | -        | 1,97,423        | 1,80,486        | 3,77,909        | -                      | 11,318            | 70,545           | -         | 212          | -            | -        | 12,568       | 4,72,552        | 4,96,023            |
| Add: Premium on reinsurance accepted                 | 4,226         | -        | -               | -               | -               | -                      | -                 | -                | -         | 1,306        | -            | -        | -            | 1,306           | 5,532               |
| Less : Premium on reinsurance ceded                  | 15,046        | -        | 12,292          | 11,237          | 23,529          | -                      | 6,623             | 4,288            | -         | 346          | -            | -        | 3,749        | 38,535          | 53,581              |
| <b>Net Premium</b>                                   | <b>12,651</b> | <b>-</b> | <b>1,85,131</b> | <b>1,69,249</b> | <b>3,54,380</b> | <b>-</b>               | <b>4,695</b>      | <b>66,257</b>    | <b>-</b>  | <b>1,172</b> | <b>-</b>     | <b>-</b> | <b>8,819</b> | <b>4,35,323</b> | <b>4,47,974</b>     |
| Adjustment for change in reserve for unexpired risks | 3,804         | -        | (6,680)         | 30,183          | 23,503          | -                      | (1,864)           | 6,643            | -         | 210          | -            | -        | 9,597        | 38,089          | 41,893              |
| <b>Total Premium Earned (Net)</b>                    | <b>8,847</b>  | <b>-</b> | <b>1,91,811</b> | <b>1,39,066</b> | <b>3,30,877</b> | <b>-</b>               | <b>6,559</b>      | <b>59,614</b>    | <b>-</b>  | <b>962</b>   | <b>-</b>     | <b>-</b> | <b>(778)</b> | <b>3,97,234</b> | <b>4,06,081</b>     |

| Upto the quarter ended June 30, 2018                  |               |          |                 |                 |                 |                        |                   |                  |           |              |              |          |              |                 |                     |
|---|---------------|----------|-----------------|-----------------|-----------------|------------------------|-------------------|------------------|-----------|--------------|--------------|----------|--------------|-----------------|---------------------|
| Particulars   | Fire          | Marine   | Miscellaneous   |                 |                 |                        |                   |                  |           |              |              |          |              | Grand Total     |                     |
|   |               |          | Motor OD        | Motor TP        | Motor Total     | Workmen's Compensation | Personal Accident | Health Insurance | Liability | Engineering  | Trade Credit | Aviation | Others       |                 | Miscellaneous Total |
| Premium from direct business written                  | 23,471        | -        | 1,97,423        | 1,80,486        | 3,77,909        | -                      | 11,318            | 70,545           | -         | 212          | -            | -        | 12,568       | 4,72,552        | 4,96,023            |
| Add: Premium on reinsurance accepted                  | 4,226         | -        | -               | -               | -               | -                      | -                 | -                | -         | 1,306        | -            | -        | -            | 1,306           | 5,532               |
| Less : Premium on reinsurance ceded                   | 15,046        | -        | 12,292          | 11,237          | 23,529          | -                      | 6,623             | 4,288            | -         | 346          | -            | -        | 3,749        | 38,535          | 53,581              |
| <b>Net Premium</b>                                    | <b>12,651</b> | <b>-</b> | <b>1,85,131</b> | <b>1,69,249</b> | <b>3,54,380</b> | <b>-</b>               | <b>4,695</b>      | <b>66,257</b>    | <b>-</b>  | <b>1,172</b> | <b>-</b>     | <b>-</b> | <b>8,819</b> | <b>4,35,323</b> | <b>4,47,974</b>     |
| Adjustment for change in reserve for unexpired risks: | 3,804         | -        | (6,680)         | 30,183          | 23,503          | -                      | (1,864)           | 6,643            | -         | 210          | -            | -        | 9,597        | 38,089          | 41,893              |
| Change in Unexpired Risk Reserve                      |               |          |                 |                 |                 |                        |                   |                  |           |              |              |          |              |                 |                     |
| <b>Total Premium Earned (Net)</b>                     | <b>8,847</b>  | <b>-</b> | <b>1,91,811</b> | <b>1,39,066</b> | <b>3,30,877</b> | <b>-</b>               | <b>6,559</b>      | <b>59,614</b>    | <b>-</b>  | <b>962</b>   | <b>-</b>     | <b>-</b> | <b>(778)</b> | <b>3,97,234</b> | <b>4,06,081</b>     |

| For the quarter ended June 30, 2017                   |              |          |                 |                 |                 |                        |                   |                  |           |              |              |          |              |                 |                     |
|---|--------------|----------|-----------------|-----------------|-----------------|------------------------|-------------------|------------------|-----------|--------------|--------------|----------|--------------|-----------------|---------------------|
| Particulars   | Fire         | Marine   | Miscellaneous   |                 |                 |                        |                   |                  |           |              |              |          |              | Grand Total     |                     |
|   |              |          | Motor OD        | Motor TP        | Motor Total     | Workmen's Compensation | Personal Accident | Health Insurance | Liability | Engineering  | Trade Credit | Aviation | Others       |                 | Miscellaneous Total |
| Premium from direct business written                  | 5,249        | -        | 1,70,607        | 1,26,125        | 2,96,733        | -                      | 16,836            | 35,486           | 0         | 0            | 0            | 0        | 5,447        | 3,54,502        | 3,59,751            |
| Add: Premium on reinsurance accepted                  | 4,938        | -        | -               | -               | -               | -                      | -                 | -                | -         | 1,482.50     | -            | -        | -            | 1,482.50        | 6,420.46            |
| Less : Premium on reinsurance ceded                   | 4,367        | -        | 13,911          | 10,066          | 23,976          | -                      | 11,153            | 1,774            | 0         | 191          | 0            | 0        | 3,656        | 40,750          | 45,118              |
| <b>Net Premium</b>                                    | <b>5,820</b> | <b>-</b> | <b>1,56,697</b> | <b>1,16,060</b> | <b>2,72,757</b> | <b>-</b>               | <b>5,683</b>      | <b>33,712</b>    | <b>0</b>  | <b>1,292</b> | <b>0</b>     | <b>0</b> | <b>1,791</b> | <b>3,15,234</b> | <b>3,21,054</b>     |
| Adjustment for change in reserve for unexpired risks: | 1,340        | -        | 41,205          | 52,019          | 93,224          | -                      | 3,439             | 11,427           | 0         | 399          | 0            | 0        | 2,417        | 1,10,906        | 1,12,246            |
| Change in Unexpired Risk Reserve                      |              |          |                 |                 |                 |                        |                   |                  |           |              |              |          |              |                 |                     |
| <b>Total Premium Earned (Net)</b>                     | <b>4,480</b> | <b>-</b> | <b>1,15,492</b> | <b>64,041</b>   | <b>1,79,532</b> | <b>-</b>               | <b>2,244</b>      | <b>22,284</b>    | <b>0</b>  | <b>893</b>   | <b>0</b>     | <b>0</b> | <b>(626)</b> | <b>2,04,328</b> | <b>2,08,808</b>     |

| Upto the quarter ended June 30, 2017                  |              |          |                 |                 |                 |                        |                   |                  |           |              |              |          |              |                 |                     |
|---|--------------|----------|-----------------|-----------------|-----------------|------------------------|-------------------|------------------|-----------|--------------|--------------|----------|--------------|-----------------|---------------------|
| Particulars   | Fire         | Marine   | Miscellaneous   |                 |                 |                        |                   |                  |           |              |              |          |              | Grand Total     |                     |
|   |              |          | Motor OD        | Motor TP        | Motor Total     | Workmen's Compensation | Personal Accident | Health Insurance | Liability | Engineering  | Trade Credit | Aviation | Others       |                 | Miscellaneous Total |
| Premium from direct business written                  | 5,249        | -        | 1,70,607        | 1,26,125        | 2,96,733        | -                      | 16,836            | 35,486           | -         | -            | -            | -        | 5,447        | 3,54,502        | 3,59,751            |
| Add: Premium on reinsurance accepted                  | 4,938        | -        | -               | -               | -               | -                      | -                 | -                | -         | 1,483        | -            | -        | -            | 1,483           | 6,420               |
| Less : Premium on reinsurance ceded                   | 4,367        | -        | 13,911          | 10,066          | 23,976          | -                      | 11,153            | 1,774            | -         | 191          | -            | -        | 3,656        | 40,750          | 45,118              |
| <b>Net Premium</b>                                    | <b>5,820</b> | <b>-</b> | <b>1,56,697</b> | <b>1,16,060</b> | <b>2,72,757</b> | <b>-</b>               | <b>5,683</b>      | <b>33,712</b>    | <b>-</b>  | <b>1,292</b> | <b>-</b>     | <b>-</b> | <b>1,791</b> | <b>3,15,234</b> | <b>3,21,054</b>     |
| Adjustment for change in reserve for unexpired risks: | 1,340        | -        | 41,205          | 52,019          | 93,224          | -                      | 3,439             | 11,427           | -         | 399          | -            | -        | 2,417        | 1,10,906        | 1,12,246            |
| Change in Unexpired Risk Reserve                      |              |          |                 |                 |                 |                        |                   |                  |           |              |              |          |              |                 |                     |
| <b>Total Premium Earned (Net)</b>                     | <b>4,480</b> | <b>-</b> | <b>1,15,492</b> | <b>64,041</b>   | <b>1,79,532</b> | <b>-</b>               | <b>2,244</b>      | <b>22,284</b>    | <b>-</b>  | <b>893</b>   | <b>-</b>     | <b>-</b> | <b>(626)</b> | <b>2,04,328</b> | <b>2,08,808</b>     |