

**DISCLOSURES - NON- LIFE INSURANCE COMPANIES  
FOR THE QUARTER ENDED 30TH JUNE 2017**

Sl. No.	Form No	Description
1	NL-1-B-RA	Revenue Account
2	NL-2-B-PL	Profit & Loss Account
3	NL-3-B-BS	Balance Sheet
4	NL-4-PREMIUM SCHEDULE	Premium
5	NL-5-CLAIMS SCHEDULE	Claims Incurred
6	NL-6-COMMISSION SCHEDULE	Commission
7	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses
8	NL-8-SHARE CAPITAL SCHEDULE	Share Capital
9	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding
10	NL-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus
11	NL-11-BORROWING SCHEDULE	Borrowings
12	NL-12-INVESTMENT SCHEDULE	Shareholders / Policyholders
13	NL-13-LOANS SCHEDULE	Loans
14	NL-14-FIXED ASSETS SCHEDULE	Fixed Assets
15	NL-15-CASH AND BANK BALANCE SCHEDULE	Cash and Bank Balance
16	NL-16-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets
17	NL-17-CURRENT LIABILITIES SCHEDULE	Current Liabilities
18	NL-18-PROVISIONS SCHEDULE	Provisions
19	NL-19-MISC EXPENDITURE SCHEDULE	Misc Expenditure
20	NL-21-STATEMENT OF LIABILITIES	Statement of Liabilities
21	NL-22-GEOGRAPHICAL DISTN OF BSNS	Geographical Distribution of Business
22	NL-23-REINSURANCE RISK CONCENTRATION	Reinsurance Risk Concentration
23	NL-24-AGEING OF CLAIMS	Ageing of Claims
24	NL-25-CLAIMS DATA	Claims Data
25	NL-26-CLAIMS INFORMATION	Claims Information
26	NL-27-OFFICE OPENING	Office Opening
27	NL-28-STATEMENT OF ASSETS	Statement of Investment of Assets
28	NL-29-DEBT SECURITIES	Debt Securities
29	NL-30-ANALYTICAL RATIOS	Analytical Ratios
30	NL-31-RELATED PARTY TRANSACTIONS	Related Party Transactions
31	NL-32-PRODUCT INFORMATION	Product Information
32	NL-33-SOLVENCY MARGIN	Solvency
33	NL-34-BOD	Board of Directors & Management
34	NL-35-NPAs	NPAs
35	NL-36-YIELD ON INVESTMENTS	Yield on Investment
36	NL-37-DOWN GRADING OF INVESTMENTS	Downgrading of Investment
37	NL-38-BSNS RETURNS ACROSS LOB	Quarterly Business Returns for different line of business (Premium amount and number of policies)
38	NL-39-RURAL AND SOCIAL SECTOR OBLIGATIONS	Rural & Social Sector Obligations
39	NL-40-CHANNEL WISE PREMIUM	Business Acquisition through different channels
40	NL-41-GRIEVANCE DISPOSAL	Grievance Disposal

## FORM NL-1-B-RA

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012



## FIRE

## REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2017

(Rs in '000)

S No.	Particulars	Schedule	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the quarter ended 30th June 2016	Upto the period ended 30th June 2016
1	Premiums earned (Net)	<b>NL-4-Premium Schedule</b>	11,021	11,021	2,712	2,712
2	Interest, dividend and rent (Gross)		2,809	2,809	3,371	3,371
3	Profit/(Loss) on sale/redemption of investments (Net)		223	223	202	202
4	Other Income		-	-	615	615
	<b>TOTAL (A)</b>		<b>14,053</b>	<b>14,053</b>	<b>6,900</b>	<b>6,900</b>
1	Claims incurred (Net)	<b>NL-5-Claims Schedule</b>	26,808	26,808	1,933	1,933
2	Commission (Net)	<b>NL-6-Commission Schedule</b>	(4,636)	(4,636)	84	84
3	Contribution to Solatium Fund		-	-	-	-
4	Operating expenses related to insurance business	<b>NL-7 - Operating Expenses</b>	48,343	48,343	7,897	7,897
5	Premium deficiency		(197)	(197)	(651)	(651)
	<b>TOTAL (B)</b>		<b>70,318</b>	<b>70,318</b>	<b>9,263</b>	<b>9,263</b>
	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>(56,265)</b>	<b>(56,265)</b>	<b>(2,363)</b>	<b>(2,363)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(56,265)	(56,265)	(2,363)	(2,363)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	<b>TOTAL (C)</b>		<b>(56,265)</b>	<b>(56,265)</b>	<b>(2,363)</b>	<b>(2,363)</b>

## FORM NL-1-B-RA

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012



## MARINE

## REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2017

(Rs in '000)

S No.	Particulars	Schedule	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the quarter ended 30th June 2016	Upto the period ended 30th June 2016
1	Premiums earned (Net)	<b>NL-4-Premium Schedule</b>	10,037	10,037	2,883	2,883
2	Interest, dividend and rent (Gross)		1,883	1,883	700	700
3	Profit/(Loss) on sale/redemption of investments (Net)		150	150	42	42
4	Other Income		-	-	-	-
	<b>TOTAL (A)</b>		<b>12,070</b>	<b>12,070</b>	<b>3,625</b>	<b>3,625</b>
1	Claims incurred (Net)	<b>NL-5-Claims Schedule</b>	4,242	4,242	(7,628)	(7,628)
2	Commission (Net)	<b>NL-6-Commission Schedule</b>	35	35	(289)	(289)
3	Contribution to Solatium Fund		-	-	-	-
4	Operating expenses related to insurance business	<b>NL-7 - Operating Expenses</b>	17,841	17,841	1,639	1,639
5	Premium deficiency		(178)	(178)	(3,164)	(3,164)
	<b>TOTAL (B)</b>		<b>21,940</b>	<b>21,940</b>	<b>(9,442)</b>	<b>(9,442)</b>
	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>(9,870)</b>	<b>(9,870)</b>	<b>13,067</b>	<b>13,067</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		(9,870)	(9,870)	13,067	13,067
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	<b>TOTAL (C)</b>		<b>(9,870)</b>	<b>(9,870)</b>	<b>13,067</b>	<b>13,067</b>

## FORM NL-1-B-RA

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012



## MISCELLANEOUS

## REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2017

(Rs in '000)

S No.	Particulars	Schedule	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the quarter ended 30th June 2016	Upto the period ended 30th June 2016
1	Premiums earned (Net)	<b>NL-4-Premium Schedule</b>	799,413	799,413	801,460	801,460
2	Interest, dividend and rent (Gross)		146,993	146,993	136,310	136,310
3	Profit/(Loss) on sale/redemption of investments (Net)		11,673	11,673	8,181	8,181
4	Other Income		1,021	1,021	111	111
	<b>TOTAL (A)</b>		<b>959,100</b>	<b>959,100</b>	<b>946,062</b>	<b>946,062</b>
1	Claims incurred (Net)	<b>NL-5-Claims Schedule</b>	634,860	634,860	684,040	684,040
2	Commission (Net)	<b>NL-6-Commission Schedule</b>	(27,523)	(27,523)	27,498	27,498
3	Contribution to Solatium Fund		542	542	422	422
4	Operating expenses related to insurance business	<b>NL-7 - Operating Expenses</b>	325,526	325,526	322,537	322,537
5	Premium deficiency		-	-	-	-
	<b>TOTAL (B)</b>		<b>933,405</b>	<b>933,405</b>	<b>1,034,498</b>	<b>1,034,498</b>
	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>25,695</b>	<b>25,695</b>	<b>(88,436)</b>	<b>(88,436)</b>
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		25,695	25,695	(88,436)	(88,436)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	<b>TOTAL (C)</b>		<b>25,695</b>	<b>25,695</b>	<b>(88,436)</b>	<b>(88,436)</b>

## PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2017

(Rs in '000)

S. No.	Particulars	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the quarter ended 30th June 2016	Upto the period ended 30th June 2016
1	<b>OPERATING PROFIT/(LOSS)</b>				
	(a) Fire Insurance	(56,265)	(56,265)	(2,363)	(2,363)
	(b) Marine Insurance	(9,870)	(9,870)	13,067	13,067
	(c) Miscellaneous Insurance	25,695	25,695	(88,436)	(88,436)
2	<b>INCOME FROM INVESTMENTS</b>				
	(a) Interest, dividend & rent – Gross	43,539	43,539	42,756	42,756
	(b) Profit/(Loss) on sale / redemption of investments	3,458	3,458	2,566	2,566
3	<b>OTHER INCOME</b>	-	-	-	-
	<b>TOTAL (A)</b>	<b>6,557</b>	<b>6,557</b>	<b>(32,410)</b>	<b>(32,410)</b>
4	<b>PROVISIONS (Other than taxation)</b>				
	(a) For diminution in the value of investments	-	-	-	-
	(b) For doubtful debts	-	-	-	-
	(c) Others	-	-	-	-
5	<b>OTHER EXPENSES</b>				
	(a) Expenses other than those related to insurance business - Employees' remuneration and welfare benefits	-	-	-	-
	(b) Investment Expenses	355	355	-	-
	(c) Loss on sale of fixed assets	-	-	-	-
	(d) Others	-	-	-	-
	<b>TOTAL (B)</b>	<b>355</b>	<b>355</b>	<b>-</b>	<b>-</b>
	<b>Profit/(Loss) before tax</b>	<b>6,202</b>	<b>6,202</b>	<b>(32,410)</b>	<b>(32,410)</b>
	<b>Provision for taxation</b>				
	(a) Current tax	1,265	1,265	-	-
	(b) Deferred tax expense/ (income)	-	-	-	-
	<b>Profit/(Loss) after tax</b>	<b>4,937</b>	<b>4,937</b>	<b>(32,410)</b>	<b>(32,410)</b>
	<b>APPROPRIATIONS</b>				
	(a) Interim dividends paid during the period	-	-	-	-
	(b) Proposed final dividend	-	-	-	-
	(c) Dividend distribution tax	-	-	-	-
	(d) Transfer to any reserves or other accounts	-	-	-	-
	Balance of profit/(loss) brought forward from last year	(324,461)	(324,461)	(387,488)	(387,488)
	<b>Balance carried forward to balance sheet</b>	<b>(319,524)</b>	<b>(319,524)</b>	<b>(419,898)</b>	<b>(419,898)</b>

## BALANCE SHEET AS AT 30TH JUNE 2017

(Rs in '000)

Particulars	Schedule	As at 30th June 2017	As at 30th June 2016
<b>SOURCES OF FUNDS</b>			
Share Capital	NL-8-Share Capital Schedule	1,125,000	1,125,000
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	1,455,000	1,455,000
Fair value change account		116	5
Borrowings	NL-11-Borrowings Schedule	3,464	882
<b>TOTAL</b>		<b>2,583,580</b>	<b>2,580,887</b>
<b>APPLICATION OF FUNDS</b>			
Investments			
Investments - Shareholders Funds	NL-12-Investment Schedule (Shareholders)	1,666,508	1,923,209
Investments - Policyholders Funds	NL-12-Investment Schedule (Policyholders)	8,115,606	6,531,559
<b>Total Investments</b>		<b>9,782,114</b>	<b>8,454,768</b>
Loans	NL-13-Loans Schedule	-	-
Fixed assets	NL-14-Fixed Assets Schedule	159,528	79,500
Deferred tax asset		99,482	99,482
<b>Current Assets</b>			
Cash and bank balances	NL-15-Cash and bank balance Schedule	42,246	117,201
Advances and other assets	NL-16-Advances and Other Assets Schedule	866,529	1,219,105
<b>Sub-Total (A)</b>		<b>908,775</b>	<b>1,336,306</b>
Current liabilities	NL-17-Current Liabilities Schedule	6,922,083	6,066,855
Provisions	NL-18-Provisions Schedule	1,763,760	1,742,211
<b>Sub-Total (B)</b>		<b>8,685,843</b>	<b>7,809,066</b>
Net Current Assets (C) = (A - B)		<b>(7,777,068)</b>	<b>(6,472,760)</b>
Miscellaneous expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit Balance in Profit and Loss Account		319,524	419,898
<b>TOTAL</b>		<b>2,583,580</b>	<b>2,580,887</b>

**CONTINGENT LIABILITIES**

<b>Sl. No.</b>	<b>Particulars</b>	<b>As at 30th June 2017</b>	<b>As at 30th June 2016</b>
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>

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

**FIRE**

(Rs in '000)

Particulars	For the Quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the Quarter ended 30th June 2016	Upto the period ended 30th June 2016
Premium from direct business written	76,360	76,360	74,125	74,125
Service Tax	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	-	-
<b>Gross Earned Premium</b>	<b>76,360</b>	<b>76,360</b>	<b>74,125</b>	<b>74,125</b>
Add: Premium on reinsurance accepted	70,129	70,129	4,807	4,807
Less : Premium on reinsurance ceded	(131,466)	(131,466)	(59,996)	(59,996)
<b>Net Premium</b>	<b>15,023</b>	<b>15,023</b>	<b>18,936</b>	<b>18,936</b>
Adjustment for change in reserve for unexpired risks	4,002	4,002	16,224	16,224
<b>Premium Earned (Net)</b>	<b>11,021</b>	<b>11,021</b>	<b>2,712</b>	<b>2,712</b>

**MARINE**

Particulars	For the Quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the Quarter ended 30th June 2016	Upto the period ended 30th June 2016
Premium from direct business written	50,834	50,834	17,581	17,581
Service Tax	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	-	-
<b>Gross Earned Premium</b>	<b>50,834</b>	<b>50,834</b>	<b>17,581</b>	<b>17,581</b>
Add: Premium on reinsurance accepted	3,209	3,209	-	-
Less : Premium on reinsurance ceded	(43,970)	(43,970)	(13,651)	(13,651)
<b>Net Premium</b>	<b>10,073</b>	<b>10,073</b>	<b>3,930</b>	<b>3,930</b>
Adjustment for change in reserve for unexpired risks	36	36	1,047	1,047
<b>Premium Earned (Net)</b>	<b>10,037</b>	<b>10,037</b>	<b>2,883</b>	<b>2,883</b>

**MISCELLANEOUS**

Particulars	For the Quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the Quarter ended 30th June 2016	Upto the period ended 30th June 2016
Premium from direct business written	982,620	982,620	837,852	837,852
Service Tax	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	-	-
<b>Gross Earned Premium</b>	<b>982,620</b>	<b>982,620</b>	<b>837,852</b>	<b>837,852</b>
Add: Premium on reinsurance accepted	3,844	3,844	2,262	2,262
Less : Premium on reinsurance ceded	(200,265)	(200,265)	(74,502)	(74,502)
<b>Net Premium</b>	<b>786,199</b>	<b>786,199</b>	<b>765,612</b>	<b>765,612</b>
Adjustment for change in reserve for unexpired risks	(13,214)	(13,214)	(35,848)	(35,848)
<b>Premium Earned (Net)</b>	<b>799,413</b>	<b>799,413</b>	<b>801,460</b>	<b>801,460</b>

**TOTAL**

Particulars	For the Quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the Quarter ended 30th June 2016	Upto the period ended 30th June 2016
Premium from direct business written	1,109,815	1,109,815	929,558	929,558
Service Tax	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	-	-
<b>Gross Earned Premium</b>	<b>1,109,815</b>	<b>1,109,815</b>	<b>929,558</b>	<b>929,558</b>
Add: Premium on reinsurance accepted	77,182	77,182	7,069	7,069
Less : Premium on reinsurance ceded	(375,702)	(375,702)	(148,149)	(148,149)
<b>Net Premium</b>	<b>811,295</b>	<b>811,295</b>	<b>788,478</b>	<b>788,478</b>
Adjustment for change in reserve for unexpired risks	(9,176)	(9,176)	(18,577)	(18,577)
<b>Premium Earned (Net)</b>	<b>820,471</b>	<b>820,471</b>	<b>807,055</b>	<b>807,055</b>



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

MISCELLANEOUS

FOR THE QUARTER ENDED 30TH JUNE 2017

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Premium from direct business written	355,517	542,288	-	897,805	14,322	116	5,541	36,259	6,528	18,123	3,926	982,620
Service Tax												-
Adjustment for change in reserve for unexpired risks												-
Gross Earned Premium	355,517	542,288	-	897,805	14,322	116	5,541	36,259	6,528	18,123	3,926	982,620
Add: Premium on reinsurance accepted	-	-	-	-	3,844	-	-	-	-	-	-	3,844
Less : Premium on reinsurance ceded	(108,326)	(28,856)	-	(137,182)	(13,188)	(6)	(305)	(27,207)	(2,480)	(17,031)	(2,866)	(200,265)
<b>Net Premium</b>	<b>247,191</b>	<b>513,432</b>	<b>-</b>	<b>760,623</b>	<b>4,978</b>	<b>110</b>	<b>5,236</b>	<b>9,052</b>	<b>4,048</b>	<b>1,092</b>	<b>1,060</b>	<b>786,199</b>
Adjustment for change in reserve for unexpired risks	(71,233)	50,017	-	(21,216)	(439)	(34)	(596)	8,674	1,587	451	(1,640)	(13,214)
<b>Premium Earned (Net)</b>	<b>318,424</b>	<b>463,415</b>	<b>-</b>	<b>781,839</b>	<b>5,417</b>	<b>144</b>	<b>5,832</b>	<b>378</b>	<b>2,461</b>	<b>641</b>	<b>2,699</b>	<b>799,413</b>

FOR THE QUARTER ENDED 30TH JUNE 2016

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Premium from direct business written	362,874	421,568	-	784,442	12,876	272	7,201	-	8,498	18,519	6,044	837,852
Service Tax												-
Adjustment for change in reserve for unexpired risks												-
Gross Earned Premium	362,874	421,568	-	784,442	12,876	272	7,201	-	8,498	18,519	6,044	837,852
Add: Premium on reinsurance accepted	1,092	-	-	1,092	869	-	-	-	-	-	301	2,262
Less : Premium on reinsurance ceded	(18,144)	(22,220)	-	(40,364)	(7,691)	(27)	(1,893)	-	(4,660)	(17,381)	(2,486)	(74,502)
<b>Net Premium</b>	<b>345,822</b>	<b>399,348</b>	<b>-</b>	<b>745,170</b>	<b>6,054</b>	<b>245</b>	<b>5,308</b>	<b>-</b>	<b>3,838</b>	<b>1,138</b>	<b>3,859</b>	<b>765,612</b>
Adjustment for change in reserve for unexpired risks	(55,219)	21,671	-	(33,548)	(1,765)	143	1,565	-	(139)	(1,361)	(743)	(35,848)
<b>Premium Earned (Net)</b>	<b>401,041</b>	<b>377,677</b>	<b>-</b>	<b>778,718</b>	<b>7,819</b>	<b>102</b>	<b>3,743</b>	<b>-</b>	<b>3,977</b>	<b>2,499</b>	<b>4,602</b>	<b>801,460</b>

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

MISCELLANEOUS

UPTO THE PERIOD ENDED 30TH JUNE 2017

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC / PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Premium from direct business written	355,517	542,288	-	897,805	14,322	116	5,541	36,259	6,528	18,123	3,926	982,620
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	-	-	-	-	-	-	-	-	-	-
Gross Earned Premium	355,517	542,288	-	897,805	14,322	116	5,541	36,259	6,528	18,123	3,926	982,620
Add: Premium on reinsurance accepted	-	-	-	-	3,844	-	-	-	-	-	-	3,844
Less : Premium on reinsurance ceded	(108,326)	(28,856)	-	(137,182)	(13,188)	(6)	(305)	(27,207)	(2,480)	(17,031)	(2,866)	(200,265)
<b>Net Premium</b>	<b>247,191</b>	<b>513,432</b>	<b>-</b>	<b>760,623</b>	<b>4,978</b>	<b>110</b>	<b>5,236</b>	<b>9,052</b>	<b>4,048</b>	<b>1,092</b>	<b>1,060</b>	<b>786,199</b>
Adjustment for change in reserve for unexpired risks	(71,233)	50,017	-	(21,216)	(439)	(34)	(596)	8,674	1,587	451	(1,640)	(13,214)
<b>Premium Earned (Net)</b>	<b>318,424</b>	<b>463,415</b>	<b>-</b>	<b>781,839</b>	<b>5,417</b>	<b>144</b>	<b>5,832</b>	<b>378</b>	<b>2,461</b>	<b>641</b>	<b>2,699</b>	<b>799,413</b>

UPTO THE PERIOD ENDED 30TH JUNE 2016

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC / PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Premium from direct business written	362,874	421,568	-	784,442	12,876	272	7,201	-	8,498	18,519	6,044	837,852
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	-	-	-	-	-	-	-	-	-	-
Gross Earned Premium	362,874	421,568	-	784,442	12,876	272	7,201	-	8,498	18,519	6,044	837,852
Add: Premium on reinsurance accepted	1,092	-	-	1,092	869	-	-	-	-	-	301	2,262
Less : Premium on reinsurance ceded	(18,144)	(22,220)	-	(40,364)	(7,691)	(27)	(1,893)	-	(4,660)	(17,381)	(2,486)	(74,502)
<b>Net Premium</b>	<b>345,822</b>	<b>399,348</b>	<b>-</b>	<b>745,170</b>	<b>6,054</b>	<b>245</b>	<b>5,308</b>	<b>-</b>	<b>3,838</b>	<b>1,138</b>	<b>3,859</b>	<b>765,612</b>
Adjustment for change in reserve for unexpired risks	(55,219)	21,671	-	(33,548)	(1,765)	143	1,565	-	(139)	(1,361)	(743)	(35,848)
<b>Premium Earned (Net)</b>	<b>401,041</b>	<b>377,677</b>	<b>-</b>	<b>778,718</b>	<b>7,819</b>	<b>102</b>	<b>3,743</b>	<b>-</b>	<b>3,977</b>	<b>2,499</b>	<b>4,602</b>	<b>801,460</b>

FORM NL-5 - CLAIMS SCHEDULE  
CLAIMS INCURRED [NET]

**FIRE**

(Rs in '000)

Particulars	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the quarter ended 30th June 2016	Upto the period ended 30th June 2016
<b>Claims paid</b>				
Direct claims	6,458	6,458	11,094	11,094
Add : Claims outstanding at the end of the year	76,604	76,604	47,221	47,221
Less : Claims outstanding at the beginning of the year	50,938	50,938	48,351	48,351
<b>Gross incurred claims</b>	<b>32,123</b>	<b>32,123</b>	<b>9,964</b>	<b>9,964</b>
Add : Re-insurance accepted to direct claims	198	198	840	840
Less : Re-insurance ceded to claims paid	(5,514)	(5,514)	(8,871)	(8,871)
<b>Total claims incurred</b>	<b>26,808</b>	<b>26,808</b>	<b>1,933</b>	<b>1,933</b>

**MARINE**

Particulars	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the quarter ended 30th June 2016	Upto the period ended 30th June 2016
<b>Claims paid</b>				
Direct claims	45,204	45,204	17,572	17,572
Add : Claims outstanding at the end of the year	45,066	45,066	28,961	28,961
Less : Claims outstanding at the beginning of the year	42,866	42,866	37,152	37,152
<b>Gross incurred claims</b>	<b>47,404</b>	<b>47,404</b>	<b>9,381</b>	<b>9,381</b>
Add : Re-insurance accepted to direct claims	-	-	6	6
Less : Re-insurance ceded to claims paid	(43,162)	(43,162)	(17,015)	(17,015)
<b>Total claims incurred</b>	<b>4,242</b>	<b>4,242</b>	<b>(7,628)</b>	<b>(7,628)</b>

**MISCELLANEOUS**

Particulars	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the quarter ended 30th June 2016	Upto the period ended 30th June 2016
<b>Claims paid</b>				
Direct claims	310,628	310,628	440,010	440,010
Add : Claims outstanding at the end of the year	5,837,361	5,837,361	4,948,657	4,948,657
Less : Claims outstanding at the beginning of the year	5,485,650	5,485,650	4,680,267	4,680,267
<b>Gross incurred claims</b>	<b>662,339</b>	<b>662,339</b>	<b>708,400</b>	<b>708,400</b>
Add : Re-insurance accepted to direct claims	373	373	1,075	1,075
Less : Re-insurance ceded to claims paid	(27,852)	(27,852)	(25,435)	(25,435)
<b>Total claims incurred</b>	<b>634,860</b>	<b>634,860</b>	<b>684,040</b>	<b>684,040</b>

**TOTAL**

Particulars	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the quarter ended 30th June 2016	Upto the period ended 30th June 2016
<b>Claims paid</b>				
Direct claims	362,290	362,290	468,676	468,676
Add : Claims outstanding at the end of the year	5,959,031	5,959,031	5,024,839	5,024,839
Less : Claims outstanding at the beginning of the year	5,579,454	5,579,454	4,765,770	4,765,770
<b>Gross incurred claims</b>	<b>741,866</b>	<b>741,866</b>	<b>727,745</b>	<b>727,745</b>
Add : Re-insurance accepted to direct claims	571	571	1,921	1,921
Less : Re-insurance ceded to claims paid	(76,528)	(76,528)	(51,321)	(51,321)
<b>Total claims incurred</b>	<b>665,910</b>	<b>665,910</b>	<b>678,345</b>	<b>678,345</b>

FORM NL-5 - CLAIMS SCHEDULE  
CLAIMS INCURRED [NET]

MISCELLANEOUS

FOR THE QUARTER ENDED 30TH JUNE 2017

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
<b>Claims paid</b>												
Direct claims	122,637	177,282	-	299,919	1,818	-	293	-	5,918	1,757	923	310,628
Add : Claims outstanding at the end of the year	310,376	5,370,016	-	5,680,392	20,028	510	20,433	176	20,605	6,358	88,860	5,837,361
Less : Claims outstanding at the beginning of the year	303,173	5,019,252	-	5,322,425	26,534	450	21,721	-	24,408	6,092	84,021	5,485,650
<b>Gross incurred claims</b>	<b>129,841</b>	<b>528,045</b>	<b>-</b>	<b>657,886</b>	<b>(4,687)</b>	<b>60</b>	<b>(996)</b>	<b>176</b>	<b>2,115</b>	<b>2,023</b>	<b>5,762</b>	<b>662,339</b>
Add : Re-insurance accepted to direct claims	-	-	-	-	373	-	-	-	-	-	-	373
Less : Re-insurance ceded to claims paid	(13,706)	(9,355)	-	(23,062)	(914)	-	(15)	-	(1,772)	(1,756)	(334)	(27,852)
<b>Total claims incurred</b>	<b>116,134</b>	<b>518,690</b>	<b>-</b>	<b>634,824</b>	<b>(5,228)</b>	<b>60</b>	<b>(1,010)</b>	<b>176</b>	<b>343</b>	<b>267</b>	<b>5,428</b>	<b>634,860</b>

FOR THE QUARTER ENDED 30TH JUNE 2016

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
<b>Claims paid</b>												
Direct claims	229,304	188,767	-	418,071	9,295	-	1,137	71	5,109	-	6,327	440,010
Add : Claims outstanding at the end of the year	403,836	4,406,239	-	4,810,075	40,263	-	11,511	5	25,626	5,723	55,454	4,948,657
Less : Claims outstanding at the beginning of the year	412,021	4,151,473	-	4,563,494	31,809	47	3,068	1	15,962	3,869	62,017	4,680,267
<b>Gross incurred claims</b>	<b>221,119</b>	<b>443,533</b>	<b>-</b>	<b>664,652</b>	<b>17,749</b>	<b>(47)</b>	<b>9,580</b>	<b>75</b>	<b>14,773</b>	<b>1,854</b>	<b>(236)</b>	<b>708,400</b>
Add : Re-insurance accepted to direct claims	275	-	-	275	23	-	-	-	56	-	721	1,075
Less : Re-insurance ceded to claims paid	(11,476)	(10,163)	-	(21,638)	(3,075)	-	(57)	(4)	(256)	-	(405)	(25,435)
<b>Total claims incurred</b>	<b>209,919</b>	<b>433,371</b>	<b>-</b>	<b>643,289</b>	<b>14,697</b>	<b>(47)</b>	<b>9,523</b>	<b>71</b>	<b>14,573</b>	<b>1,854</b>	<b>80</b>	<b>684,040</b>

FORM NL-5 - CLAIMS SCHEDULE  
CLAIMS INCURRED [NET]

MISCELLANEOUS

UPTO THE PERIOD ENDED 30TH JUNE 2017

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
<b>Claims paid</b>												
Direct claims	122,637	177,282	-	299,919	1,818	-	293	-	5,918	1,757	923	310,628
Add : Claims outstanding at the end of the year	310,376	5,370,016	-	5,680,392	20,028	510	20,433	176	20,605	6,358	88,860	5,837,361
Less : Claims outstanding at the beginning of the year	303,173	5,019,252	-	5,322,425	26,534	450	21,721	-	24,408	6,092	84,021	5,485,650
<b>Gross incurred claims</b>	<b>129,841</b>	<b>528,045</b>	<b>-</b>	<b>657,886</b>	<b>(4,687)</b>	<b>60</b>	<b>(996)</b>	<b>176</b>	<b>2,115</b>	<b>2,023</b>	<b>5,762</b>	<b>662,339</b>
Add : Re-insurance accepted to direct claims	-	-	-	-	373	-	-	-	-	-	-	373
Less : Re-insurance ceded to claims paid	(13,706)	(9,355)	-	(23,062)	(914)	-	(15)	-	(1,772)	(1,756)	(334)	(27,852)
<b>Total claims incurred</b>	<b>116,135</b>	<b>518,690</b>	<b>-</b>	<b>634,824</b>	<b>(5,228)</b>	<b>60</b>	<b>(1,010)</b>	<b>176</b>	<b>343</b>	<b>267</b>	<b>5,428</b>	<b>634,860</b>

UPTO THE PERIOD ENDED 30TH JUNE 2016

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
<b>Claims paid</b>												
Direct claims	229,304	188,767	-	418,071	9,295	-	1,137	71	5,109	-	6,327	440,010
Add : Claims outstanding at the end of the year	403,836	4,406,239	-	4,810,075	40,263	-	11,511	5	25,626	5,723	55,454	4,948,657
Add : Claims outstanding at the beginning of the year	412,021	4,151,473	-	4,563,494	31,809	47	3,068	1	15,962	3,869	62,017	4,680,267
<b>Gross incurred claims</b>	<b>221,119</b>	<b>443,533</b>	<b>-</b>	<b>664,652</b>	<b>17,749</b>	<b>(47)</b>	<b>9,580</b>	<b>75</b>	<b>14,773</b>	<b>1,854</b>	<b>(236)</b>	<b>708,400</b>
Add : Re-insurance accepted to direct claims	275	-	-	275	23	-	-	-	56	-	721	1,075
Less : Re-insurance ceded to claims paid	(11,476)	(10,163)	-	(21,638)	(3,075)	-	(57)	(4)	(256)	-	(405)	(25,435)
<b>Total claims incurred</b>	<b>209,919</b>	<b>433,371</b>	<b>-</b>	<b>643,289</b>	<b>14,697</b>	<b>(47)</b>	<b>9,523</b>	<b>71</b>	<b>14,573</b>	<b>1,854</b>	<b>80</b>	<b>684,040</b>

FORM NL-6-COMMISSION SCHEDULE  
COMMISSION

FIRE

(Rs in '000)

Particulars	For the Quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the Quarter ended 30th June 2016	Upto the period ended 30th June 2016
<b>Commission paid</b>				
Direct	8,272	8,272	5,561	5,561
<b>TOTAL (A)</b>	<b>8,272</b>	<b>8,272</b>	<b>5,561</b>	<b>5,561</b>
Add: Commission on re-insurance accepted	5,857	5,857	-	-
Less: Commission on re-insurance ceded	(18,765)	(18,765)	(5,477)	(5,477)
<b>Net Commission</b>	<b>(4,636)</b>	<b>(4,636)</b>	<b>84</b>	<b>84</b>
<b>Break-up of the expenses (gross) incurred to procure business to be furnished as per details indicated below:</b>				
Agents	231	231	405	405
Brokers	7,627	7,627	4,866	4,866
Corporate Agency	414	414	290	290
Others	-	-	-	-
<b>TOTAL (B)</b>	<b>8,272</b>	<b>8,272</b>	<b>5,561</b>	<b>5,561</b>

MARINE

Particulars	For the Quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the Quarter ended 30th June 2016	Upto the period ended 30th June 2016
<b>Commission paid</b>				
Direct	2,911	2,911	973	973
<b>TOTAL (A)</b>	<b>2,911</b>	<b>2,911</b>	<b>973</b>	<b>973</b>
Add: Commission on re-insurance accepted	450	450	-	-
Less: Commission on re-insurance ceded	(3,326)	(3,326)	(1,262)	(1,262)
<b>Net Commission</b>	<b>35</b>	<b>35</b>	<b>(289)</b>	<b>(289)</b>
<b>Break-up of the expenses (gross) incurred to procure business to be furnished as per details indicated below:</b>				
Agents	81	81	71	71
Brokers	2,755	2,755	862	862
Corporate Agency	75	75	40	40
Others	-	-	-	-
<b>TOTAL (B)</b>	<b>2,911</b>	<b>2,911</b>	<b>973</b>	<b>973</b>

MISCELLANEOUS

Particulars	For the Quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the Quarter ended 30th June 2016	Upto the period ended 30th June 2016
<b>Commission paid</b>				
Direct	53,616	53,616	36,303	36,303
<b>TOTAL (A)</b>	<b>53,616</b>	<b>53,616</b>	<b>36,303</b>	<b>36,303</b>
Add: Commission on re-insurance accepted	236	236	120	120
Less: Commission on re-insurance ceded	(81,375)	(81,375)	(8,925)	(8,925)
<b>Net Commission</b>	<b>(27,523)</b>	<b>(27,523)</b>	<b>27,498</b>	<b>27,498</b>
<b>Break-up of the expenses (gross) incurred to procure business to be furnished as per details indicated below:</b>				
Agents	15,645	15,645	8,799	8,799
Brokers	8,677	8,677	5,782	5,782
Corporate Agency	29,295	29,295	21,723	21,723
Others	-	-	-	-
<b>TOTAL (B)</b>	<b>53,616</b>	<b>53,616</b>	<b>36,303</b>	<b>36,303</b>

**FORM NL-6-COMMISSION SCHEDULE  
COMMISSION**

**TOTAL**

<b>Particulars</b>	<b>For the Quarter ended 30th June 2017</b>	<b>Upto the period ended 30th June 2017</b>	<b>For the Quarter ended 30th June 2016</b>	<b>Upto the period ended 30th June 2016</b>
<b>Commission paid</b>				
Direct	64,799	64,799	42,837	42,837
<b>TOTAL (A)</b>	<b>64,799</b>	<b>64,799</b>	<b>42,837</b>	<b>42,837</b>
Add: Commission on re-insurance accepted	6,543	6,543	120	120
Less: Commission on re-insurance ceded	(103,466)	(103,466)	(15,664)	(15,664)
<b>Net Commission</b>	<b>(32,124)</b>	<b>(32,124)</b>	<b>27,293</b>	<b>27,293</b>
<b>Break-up of the expenses (gross) incurred to</b>				-
Agents	15,957	15,957	9,275	9,275
Brokers	19,059	19,059	11,510	11,510
Corporate Agency	29,784	29,784	22,053	22,053
Others	-	-	-	-
<b>TOTAL (B)</b>	<b>64,799</b>	<b>64,799</b>	<b>42,837</b>	<b>42,837</b>

FORM NL-6-COMMISSION SCHEDULE  
 COMMISSION

FOR THE QUARTER ENDED 30TH JUNE 2017

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
<b>Commission paid</b>												
Direct	38,513	4,523	-	43,036	1,708	17	677	5,920	873	840	546	53,616
<b>TOTAL</b>	<b>38,513</b>	<b>4,523</b>	<b>-</b>	<b>43,036</b>	<b>1,708</b>	<b>17</b>	<b>677</b>	<b>5,920</b>	<b>873</b>	<b>840</b>	<b>546</b>	<b>53,616</b>
Add : Commission on reinsurance accepted	-	-	-	-	236	-	-	-	-	-	-	236
Less : Commission on reinsurance ceded	(59,677)	(1,356)	-	(61,033)	(2,232)	66	(42)	(14,932)	(131)	(2,558)	(513)	(81,375)
<b>Net commission</b>	<b>(21,164)</b>	<b>3,167</b>	<b>-</b>	<b>(17,997)</b>	<b>(289)</b>	<b>83</b>	<b>635</b>	<b>(9,012)</b>	<b>742</b>	<b>(1,718)</b>	<b>32</b>	<b>(27,523)</b>

FOR THE QUARTER ENDED 30TH JUNE 2016

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
<b>Commission paid</b>												
Direct	30,968	447	-	31,415	1,430	27	695	-	1,069	845	822	36,303
<b>TOTAL</b>	<b>30,968</b>	<b>447</b>	<b>-</b>	<b>31,415</b>	<b>1,430</b>	<b>27</b>	<b>695</b>	<b>-</b>	<b>1,069</b>	<b>845</b>	<b>822</b>	<b>36,303</b>
Add : Commission on reinsurance accepted	109	-	-	109	-	-	-	-	-	-	11	120
Less : Commission on reinsurance ceded	(2,723)	(1,054)	-	(3,777)	(1,315)	(2)	(54)	-	(634)	(2,725)	(418)	(8,925)
<b>Net commission</b>	<b>28,354</b>	<b>(607)</b>	<b>-</b>	<b>27,747</b>	<b>115</b>	<b>25</b>	<b>641</b>	<b>-</b>	<b>435</b>	<b>(1,880)</b>	<b>415</b>	<b>27,498</b>



FORM NL-6-COMMISSION SCHEDULE  
COMMISSION

UPTO THE PERIOD ENDED 30TH JUNE 2017

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
<b>Commission paid</b>												
Direct	38,513	4,523	-	43,036	1,708	17	677	5,920	873	840	546	53,616
<b>TOTAL</b>	<b>38,513</b>	<b>4,523</b>	<b>-</b>	<b>43,036</b>	<b>1,708</b>	<b>17</b>	<b>677</b>	<b>5,920</b>	<b>873</b>	<b>840</b>	<b>546</b>	<b>53,616</b>
Add : Commission on reinsurance accepted	-	-	-	-	236	-	-	-	-	-	-	236
Less : Commission on reinsurance ceded	(59,677)	(1,356)	-	(61,033)	(2,232)	66	(42)	(14,932)	(131)	(2,558)	(513)	(81,375)
<b>Net commission</b>	<b>(21,164)</b>	<b>3,167</b>	<b>-</b>	<b>(17,997)</b>	<b>(289)</b>	<b>83</b>	<b>635</b>	<b>(9,012)</b>	<b>742</b>	<b>(1,718)</b>	<b>32</b>	<b>(27,523)</b>

UPTO THE PERIOD ENDED 30TH JUNE 2016

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
<b>Commission paid</b>												
Direct	30,968	447	-	31,415	1,430	27	695	-	1,069	845	822	36,303
<b>TOTAL</b>	<b>30,968</b>	<b>447</b>	<b>-</b>	<b>31,415</b>	<b>1,430</b>	<b>27</b>	<b>695</b>	<b>-</b>	<b>1,069</b>	<b>845</b>	<b>822</b>	<b>36,303</b>
Add : Commission on reinsurance accepted	109	-	-	109	-	-	-	-	-	-	11	120
Less : Commission on reinsurance ceded	(2,723)	(1,054)	-	(3,777)	(1,315)	(2)	(54)	-	(634)	(2,725)	(418)	(8,925)
<b>Net commission</b>	<b>28,354</b>	<b>(607)</b>	<b>-</b>	<b>27,747</b>	<b>115</b>	<b>25</b>	<b>641</b>	<b>-</b>	<b>435</b>	<b>(1,880)</b>	<b>415</b>	<b>27,498</b>

**FIRE**

**FORM NL-7-OPERATING EXPENSES SCHEDULE  
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS**

(Rs in '000)

S. No.	Particulars	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the quarter ended 30th June 2016	Upto the period ended 30th June 2016
1	Employees' remuneration & welfare benefits	17,495	17,495	2,545	2,545
2	Travel, conveyance and vehicle running expenses	1,660	1,660	280	280
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	989	989	169	169
5	Repairs and Maintenance	537	537	98	98
6	Printing & stationery	347	347	67	67
7	Communication	535	535	81	81
8	Legal & professional charges	1,776	1,776	368	368
9	Auditors' fees, expenses etc.	-	-	-	-
	(a) as auditor	167	167	19	19
	(b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	(c) in any other capacity	-	-	-	-
10	Advertisement and publicity	533	533	123	123
11	Interest & bank charges	222	222	31	31
13	Depreciation	814	814	79	79
14	Infrastructure support expense	10,131	10,131	1,161	1,161
15	Manpower hire charges	9,164	9,164	2,363	2,363
16	Director fees	56	56	4	4
17	Others	-	-	-	-
	(a) Information technology	1,550	1,550	240	240
	(b) Membership fees & subscription expenses	141	141	27	27
	(c) Business promotion expenses	973	973	70	70
	(d) Service tax expenses	-	-	-	-
	(e) Miscellaneous expenses	1,253	1,253	172	172
	<b>TOTAL</b>	<b>48,343</b>	<b>48,343</b>	<b>7,897</b>	<b>7,897</b>

MARINE

FORM NL-7-OPERATING EXPENSES SCHEDULE  
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Rs in '000)

S. No.	Particulars	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the quarter ended 30th June 2016	Upto the period ended 30th June 2016
1	Employees' remuneration & welfare benefits	6,454	6,454	528	528
2	Travel, conveyance and vehicle running expenses	613	613	58	58
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	364	364	36	36
5	Repairs and Maintenance	200	200	21	21
6	Printing & stationery	129	129	13	13
7	Communication	199	199	17	17
8	Legal & professional charges	655	655	75	75
9	Auditors' fees, expenses etc.				
	(a) as auditor	62	62	4	4
	(b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	(c) in any other capacity	-	-	-	-
10	Advertisement and publicity	198	198	26	26
11	Interest & bank charges	82	82	7	7
13	Depreciation	300	300	17	17
14	Infrastructure support expense	3,739	3,739	241	241
15	Manpower hire charges	3,381	3,381	490	490
16	Director fees	20	20	2	2
17	Others	-	-	-	-
	(a) Information technology	570	570	50	50
	(b) Membership fees & subscription expenses	54	54	4	4
	(c) Business promotion expenses	359	359	15	15
	(d) Service tax expenses	-	-	-	-
	(e) Miscellaneous expenses	462	462	35	35
	<b>TOTAL</b>	<b>17,841</b>	<b>17,841</b>	<b>1,639</b>	<b>1,639</b>

MISCELLANEOUS

FORM NL-7-OPERATING EXPENSES SCHEDULE  
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Rs in '000)

S. No.	Particulars	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the quarter ended 30th June 2016	Upto the period ended 30th June 2016
1	Employees' remuneration & welfare benefits	117,815	117,815	102,920	102,920
2	Travel, conveyance and vehicle running expenses	11,178	11,178	11,308	11,308
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	6,660	6,660	6,835	6,835
5	Repairs and Maintenance	3,617	3,617	3,945	3,945
6	Printing & stationery	2,333	2,333	2,708	2,708
7	Communication	3,598	3,598	3,273	3,273
8	Legal & professional charges	11,959	11,959	18,127	18,127
9	Auditors' fees, expenses etc.	-	-	-	-
	(a) as auditor	1,123	1,123	757	757
	(b) as adviser or in any other capacity, in respect of	-	-	-	-
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	(c) in any other capacity	-	-	-	-
10	Advertisement and publicity	3,591	3,591	4,968	4,968
11	Interest & bank charges	1,493	1,493	1,255	1,255
13	Depreciation	5,481	5,481	3,195	3,195
14	Infrastructure support expense	68,222	68,222	46,935	46,935
15	Manpower hire charges	61,710	61,710	95,536	95,536
16	Director fees	374	374	174	174
17	Others	-	-	-	-
	(a) Information technology	10,436	10,436	9,712	9,712
	(b) Membership fees & subscription expenses	948	948	1,108	1,108
	(c) Business promotion expenses	6,551	6,551	2,816	2,816
	(d) Service tax expenses	-	-	-	-
	(e) Miscellaneous expenses	8,437	8,437	6,965	6,965
	<b>TOTAL</b>	<b>325,526</b>	<b>325,526</b>	<b>322,537</b>	<b>322,537</b>

MISCELLANEOUS  
FORM NL-7-OPERATING EXPENSES SCHEDULE

FOR THE QUARTER ENDED 30TH JUNE 2017

(Rs in '000)

S. No.	Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
1	Employees' remuneration & welfare benefits	42,460	64,766	-	107,226	2,170	14	662	4,330	780	2,164	469	117,815
2	Travel, conveyance and vehicle running expenses	4,029	6,145	-	10,174	206	1	63	411	74	205	44	11,178
3	Training expenses	-	-	-	-	-	-	-	-	-	-	-	-
4	Rents, rates & taxes	2,400	3,661	-	6,061	123	1	37	245	44	122	27	6,660
5	Repairs and Maintenance	1,304	1,989	-	3,293	67	-	20	133	24	66	14	3,617
6	Printing & stationery	841	1,283	-	2,124	43	-	13	86	15	43	9	2,333
7	Communication	1,297	1,979	-	3,276	66	-	20	132	24	66	14	3,598
8	Legal & professional charges	4,310	6,574	-	10,884	220	1	67	440	79	220	48	11,959
9	Auditors' fees, expenses etc.	405	618	-	1,023	21	-	6	41	7	21	4	1,123
	(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	1,294	1,975	-	3,269	66	-	20	132	24	66	14	3,591
11	Interest & bank charges	538	821	-	1,359	28	-	8	55	10	27	6	1,493
13	Depreciation	1,975	3,013	-	4,988	101	1	31	201	36	101	22	5,481
14	Infrastructure support expense	24,587	37,504	-	62,091	1,256	8	383	2,508	451	1,253	272	68,222
15	Manpower hire charges	22,240	33,924	-	56,164	1,136	7	347	2,268	408	1,134	246	61,710
16	Director fees	135	206	-	341	7	-	2	14	2	7	1	374
17	Others	-	-	-	-	-	-	-	-	-	-	-	-
	(a) Information technology	3,761	5,736	-	9,497	192	1	59	384	69	192	42	10,436
	(b) Membership fees & subscription expenses	342	522	-	864	17	-	5	35	6	17	4	948
	(c) Business promotion expenses	2,361	3,601	-	5,962	121	1	37	241	43	120	26	6,551
	(d) Service tax expenses	-	-	-	-	-	-	-	-	-	-	-	-
	(e) Miscellaneous expenses	3,041	4,638	-	7,679	155	1	47	310	56	155	34	8,437
	<b>TOTAL</b>	<b>117,320</b>	<b>178,955</b>	<b>-</b>	<b>296,275</b>	<b>5,995</b>	<b>36</b>	<b>1,827</b>	<b>11,966</b>	<b>2,152</b>	<b>5,979</b>	<b>1,296</b>	<b>325,526</b>

FOR THE QUARTER ENDED 30TH JUNE 2016

(Rs in '000)

S. No.	Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
1	Employees' remuneration and welfare benefits	46,488	53,683	-	100,171	814	33	714	-	516	153	519	102,920
2	Travel, conveyance and vehicle running expenses	5,108	5,898	-	11,006	89	4	78	-	57	17	57	11,308
3	Training expenses	-	-	-	-	-	-	-	-	-	-	-	-
4	Rents, rates and taxes	3,088	3,566	-	6,654	54	2	47	-	34	10	34	6,835
5	Repairs and maintenance	1,782	2,058	-	3,840	31	1	27	-	20	6	20	3,945
6	Printing and stationery	1,223	1,412	-	2,635	21	1	19	-	14	4	14	2,708
7	Communication	1,479	1,707	-	3,186	26	1	23	-	16	5	16	3,273
8	Legal and professional charges	8,228	9,501	-	17,729	118	5	103	-	75	22	75	18,127
9	Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	342	395	-	737	6	-	5	-	4	1	4	757
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	2,244	2,592	-	4,836	39	2	34	-	25	7	25	4,968
11	Interest and bank charges	567	655	-	1,222	10	-	9	-	6	2	6	1,255
13	Depreciation	1,443	1,667	-	3,110	25	1	22	-	16	5	16	3,195
14	Infrastructure support expenses	21,200	24,482	-	45,682	371	15	325	-	235	70	237	46,935
15	Manpower hire charges	43,153	49,832	-	92,985	755	31	662	-	479	142	482	95,536
16	Director fees	79	91	-	170	1	-	1	-	1	-	1	174
17	Others	-	-	-	-	-	-	-	-	-	-	-	-
	Information technology	4,387	5,066	-	9,453	77	3	67	-	49	14	49	9,712
	Membership fees and Subscription expenses	500	577	-	1,077	9	-	8	-	6	2	6	1,108
	Business promotion expenses	1,272	1,469	-	2,741	22	1	20	-	14	4	14	2,816
	Service tax expenses	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous expenses	3,146	3,634	-	6,780	56	2	48	-	35	10	34	6,965
	<b>TOTAL</b>	<b>145,729</b>	<b>168,285</b>	<b>-</b>	<b>314,014</b>	<b>2,524</b>	<b>102</b>	<b>2,212</b>	<b>-</b>	<b>1,602</b>	<b>474</b>	<b>1,609</b>	<b>322,537</b>

MISCELLANEOUS  
FORM NL-7-OPERATING EXPENSES SCHEDULE

UPTO THE PERIOD ENDED 30TH JUNE 2017

(Rs in '000)

S. No.	Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
1	Employees' remuneration & welfare benefits	42,460	64,766	-	107,226	2,170	14	662	4,330	780	2,164	469	117,815
2	Travel, conveyance and vehicle running expenses	4,029	6,145	-	10,174	206	1	63	411	74	205	44	11,178
3	Training expenses	-	-	-	-	-	-	-	-	-	-	-	-
4	Rents, rates & taxes	2,400	3,661	-	6,061	123	1	37	245	44	122	27	6,660
5	Repairs and Maintenance	1,304	1,989	-	3,293	67	-	20	133	24	66	14	3,617
6	Printing & stationery	841	1,283	-	2,124	43	-	13	86	15	43	9	2,333
7	Communication	1,297	1,979	-	3,276	66	-	20	132	24	66	14	3,598
8	Legal & professional charges	4,310	6,574	-	10,884	220	1	67	440	79	220	48	11,959
9	Auditors' fees, expenses etc.	405	618	-	1,023	21	-	6	41	7	21	4	1,123
	(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	1,294	1,975	-	3,269	66	-	20	132	24	66	14	3,591
11	Interest & bank charges	538	821	-	1,359	28	-	8	55	10	27	6	1,493
13	Depreciation	1,975	3,013	-	4,988	101	1	31	201	36	101	22	5,481
14	Infrastructure support expense	24,587	37,504	-	62,091	1,256	8	383	2,508	451	1,253	272	68,222
15	Manpower hire charges	22,240	33,924	-	56,164	1,136	7	347	2,268	408	1,134	246	61,710
16	Director fees	135	206	-	341	7	-	2	14	2	7	1	374
17	Others	-	-	-	-	-	-	-	-	-	-	-	-
	(a) Information technology	3,761	5,736	-	9,497	192	1	59	384	69	192	42	10,436
	(b) Membership fees & subscription expenses	342	522	-	864	17	-	5	35	6	17	4	948
	(c) Business promotion expenses	2,361	3,601	-	5,962	121	1	37	241	43	120	26	6,551
	(d) Service tax expenses	-	-	-	-	-	-	-	-	-	-	-	-
	(e) Miscellaneous expenses	3,041	4,638	-	7,679	155	1	47	310	56	155	34	8,437
	<b>TOTAL</b>	<b>117,320</b>	<b>178,955</b>	<b>-</b>	<b>296,275</b>	<b>5,995</b>	<b>36</b>	<b>1,827</b>	<b>11,966</b>	<b>2,152</b>	<b>5,979</b>	<b>1,296</b>	<b>325,526</b>

UPTO THE PERIOD ENDED 30TH JUNE 2016

(Rs in '000)

S. No.	Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
1	Employees' remuneration and welfare benefits	46,488	53,683	-	100,171	814	33	714	-	516	153	519	102,920
2	Travel, conveyance and vehicle running expenses	5,108	5,898	-	11,006	89	4	78	-	57	17	57	11,308
3	Training expenses	-	-	-	-	-	-	-	-	-	-	-	-
4	Rents, rates and taxes	3,088	3,566	-	6,654	54	2	47	-	34	10	34	6,835
5	Repairs and maintenance	1,782	2,058	-	3,840	31	1	27	-	20	6	20	3,945
6	Printing and stationery	1,223	1,412	-	2,635	21	-	19	-	14	4	14	2,708
7	Communication	1,479	1,707	-	3,186	26	1	23	-	16	5	16	3,273
8	Legal and professional charges	8,228	9,501	-	17,729	118	5	103	-	75	22	75	18,127
9	Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	342	395	-	737	6	-	5	-	4	1	4	757
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	2,244	2,592	-	4,836	39	2	34	-	25	7	25	4,968
11	Interest and bank charges	567	655	-	1,222	10	-	9	-	6	2	6	1,255
13	Depreciation	1,443	1,667	-	3,110	25	1	22	-	16	5	16	3,195
14	Infrastructure support expenses	21,200	24,482	-	45,682	371	15	325	-	235	70	237	46,935
15	Manpower hire charges	43,153	49,832	-	92,985	755	31	662	-	479	142	482	95,536
16	Director fees	79	91	-	170	1	-	1	-	1	-	1	174
17	Others	-	-	-	-	-	-	-	-	-	-	-	-
	Information technology	4,387	5,066	-	9,453	77	3	67	-	49	14	49	9,712
	Membership fees and Subscription expenses	500	577	-	1,077	9	-	8	-	6	2	6	1,108
	Business promotion expenses	1,272	1,469	-	2,741	22	1	20	-	14	4	14	2,816
	Service tax expenses	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous expenses	3,146	3,634	-	6,780	56	2	48	-	35	10	34	6,965
	<b>TOTAL</b>	<b>145,729</b>	<b>168,285</b>	<b>-</b>	<b>314,014</b>	<b>2,524</b>	<b>102</b>	<b>2,212</b>	<b>-</b>	<b>1,602</b>	<b>474</b>	<b>1,609</b>	<b>322,537</b>

FORM NL-8-SHARE CAPITAL SCHEDULE  
 SHARE CAPITAL

(Rs in '000)

	Particulars	As at 30th June 2017	As at 30th June 2016
1	<b>Authorised Share Capital</b>		
	12,00,00,000 (Previous Year - 12,00,00,000) Equity Shares of Rs 10/- each fully paid-up	1,200,000	1,200,000
2	<b>Issued Capital</b>		
	11,25,00,000 (Previous Year - 11,25,00,000) Equity Shares of Rs 10/- each fully paid-up	1,125,000	1,125,000
3	<b>Subscribed Capital</b>		
	11,25,00,000 (Previous Year - 11,25,00,000) Equity Shares of Rs 10/- each fully paid-up	1,125,000	1,125,000
4	<b>Called-up Capital</b>		
	11,25,00,000 (Previous Year - 11,25,00,000) Equity Shares of Rs 10/- each fully paid-up	1,125,000	1,125,000
	Less : Calls unpaid	-	-
	Add : Equity shares forfeited (Amount originally paid-up)	-	-
	Less : Par value of equity shares bought back	-	-
	Less : Preliminary expenses	-	-
	Expenses including commission or brokerage on underwriting or subscription of shares	-	-
	<b>TOTAL</b>	<b>1,125,000</b>	<b>1,125,000</b>

**MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**  
**IRDA Registration No. 149 dated 22nd May, 2012**



**FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE**  
**SHARE CAPITAL**

**PATTERN OF SHAREHOLDING**  
**[As certified by the Management]**

Shareholder	As at 30th June 2017		As at 30th June 2016	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
• Indian	83,750,000	74.44%	83,750,000	74.44%
• Foreign	28,750,000	25.56%	28,750,000	25.56%
<b>TOTAL</b>	<b>112,500,000</b>	<b>100.00%</b>	<b>112,500,000</b>	<b>100.00%</b>



**FORM NL-10-RESERVE AND SURPLUS SCHEDULE**  
**RESERVES AND SURPLUS**

*(Rs in '000)*

S . No.	Particulars	As at 30th June 2017	As at 30th June 2016
1	Capital reserve	-	-
2	Capital redemption reserve	-	-
3	Share premium	1,455,000.00	1,455,000
4	General reserves	-	-
	Less: Debit balance in profit and loss account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe reserve	-	-
6	Other reserves	-	-
7	Balance of profit in profit & loss account	-	-
	<b>TOTAL</b>	<b>1,455,000</b>	<b>1,455,000</b>

**MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**  
**IRDA Registration No. 149 dated 22nd May, 2012**



**FORM NL-11-BORROWINGS SCHEDULE**  
**BORROWINGS**

*(Rs in '000)*

<b>S . No.</b>	<b>Particulars</b>	<b>As at 30th June 2017</b>	<b>As at 30th June 2016</b>
1	Debentures/ Bonds	-	-
2	Banks	-	882
3	Financial Institutions	3,464	-
4	Others	-	-
	<b>TOTAL</b>	<b>3,464</b>	<b>882</b>

**FORM NL-12-INVESTMENT SCHEDULE**  
**POLICYHOLDERS**

(Rs in '000)

	Particulars	As at 30th June 2017	As at 30th June 2016
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and government guaranteed bonds including	2,471,321	2,314,971
2	Other approved securities	557,378	513,885
3	Other investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	73,766	65,789
	(b) Mutual funds	-	-
	(c) Derivative instruments	-	-
	(d) Debentures/ Bonds	2,113,446	1,171,242
	(e) Other securities (Bank fixed deposit)	165,927	556,221
	(f) Subsidiaries	-	-
	(g) Investment properties-real estate	-	-
4	Investments in infrastructure and social sector	1,687,186	1,073,920
5	Other than approved investments	-	350,159
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and government guaranteed bonds including	-	-
2	Other approved securities	-	-
3	Other investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual funds	295,032	15,454
	(c) Derivative instruments	-	-
	(d) Debentures/ Bonds	280,233	330,948
	(e) Other securities (Bank fixed deposit)	471,317	100,342
	(f) Subsidiaries	-	-
	(g) Investment properties-real estate	-	-
4	Investments in infrastructure and social sector	-	38,626
5	Other than approved investments	-	-
	<b>TOTAL</b>	<b>8,115,606</b>	<b>6,531,559</b>

**FORM NL-12-INVESTMENT SCHEDULE  
 SHAREHOLDERS**

(Rs in '000)

	Particulars	As at 30th June 2017	As at 30th June 2016
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and government guaranteed bonds including	507,475	681,640
2	Other approved securities	114,455	151,313
3	Other investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	15,148	19,371
	(b) Mutual funds	-	-
	(c) Derivative instruments	-	-
	(d) Debentures/ Bonds	433,988	344,871
	(e) Other securities (Bank fixed deposit)	34,073	163,779
	(f) Subsidiaries	-	-
	(g) Investment properties-real estate	-	-
4	Investments in infrastructure and social sector	346,457	316,215
5	Other than approved investments	-	103,104
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and government guaranteed bonds including	-	-
2	Other approved securities	-	-
3	Other investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual funds	60,584	4,551
	(c) Derivative instruments	-	-
	(d) Debentures/ Bonds	57,545	97,447
	(e) Other securities (Bank fixed deposit)	96,783	29,546
	(f) Subsidiaries	-	-
	(g) Investment properties-real estate	-	-
4	Investments in infrastructure and social sector	-	11,374
5	Other than approved investments	-	-
	<b>TOTAL</b>	<b>1,666,508</b>	<b>1,923,209</b>

**FORM NL-13-LOANS SCHEDULE**  
**LOANS**

(Rs in '000)

	Particulars	As at 30th June 2017	As at 30th June 2016
<b>1</b>	<b>SECURITY-WISE CLASSIFICATION</b>		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	<b>TOTAL</b>	-	-
<b>2</b>	<b>BORROWER-WISE CLASSIFICATION</b>		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Others	-	-
	<b>TOTAL</b>	-	-
<b>3</b>	<b>PERFORMANCE-WISE CLASSIFICATION</b>		
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	<b>TOTAL</b>	-	-
<b>4</b>	<b>MATURITY-WISE CLASSIFICATION</b>		
	(a) Short Term	-	-
	(b) Long Term	-	-
	<b>TOTAL</b>	-	-

FORM NL-14-FIXED ASSETS SCHEDULE  
FIXED ASSETS

(Rs in '000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening as at 01 April 2017	Additions	Deductions	Closing as at 30 June 2017	As at 01 April 2017	For the quarter ended	On Sales/ Adjustments	As at 30 June 2017	As at 30.06.2017	As at 31.03.2017
Intangibles- Computer Software*	97,081	5,847	-	102,927	23,985	3,781	-	27,766	75,161	73,096
Leasehold improvements	13,699	-	-	13,699	3,809	402	-	4,211	9,488	9,890
Furniture & Fittings	1,170	34	-	1,204	954	41	-	995	209	216
Information Technology Equipment	22,701	8,958	-	31,659	14,557	1,811	-	16,368	15,291	8,144
Vehicles	6,659	-	-	6,659	307	436	-	743	5,916	6,352
Office Equipment	1,819	51	-	1,870	1,130	68	-	1,198	672	689
Electronic Equipment	2,211	-	-	2,211	656	56	-	712	1,499	1,555
<b>TOTAL</b>	<b>145,340</b>	<b>14,890</b>	<b>-</b>	<b>160,229</b>	<b>45,398</b>	<b>6,595</b>	<b>-</b>	<b>51,993</b>	<b>108,236</b>	<b>99,942</b>
Intangible assets under development	49,762	-	-	51,292	-	-	-	-	51,292	49,762
<b>Grand Total</b>	<b>195,102</b>	<b>14,890</b>	<b>-</b>	<b>211,521</b>	<b>45,398</b>	<b>6,595</b>	<b>-</b>	<b>51,993</b>	<b>159,528</b>	<b>149,704</b>
<b>Previous Year</b>	<b>94,992</b>	<b>20,791</b>	<b>86</b>	<b>115,696</b>	<b>32,945</b>	<b>3,291</b>	<b>39</b>	<b>36,197</b>	<b>79,500</b>	

**FORM NL-15-CASH AND BANK BALANCE SCHEDULE**  
**CASH AND BANK BALANCES**

*(Rs in '000)*

	<b>Particulars</b>	<b>As at 30th June 2017</b>	<b>As at 30th June 2016</b>
1	Cash (including stamps)	8,300	1,835
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	11,733	106,511
	(c) Cheques in-hand	22,213	8,855
	(d) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With banks	-	-
	(b) With other institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	<b>42,246</b>	<b>117,201</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**  
**ADVANCES AND OTHER ASSETS**

(Rs in '000)

	<b>Particulars</b>	<b>As at 30th June 2017</b>	<b>As at 30th June 2016</b>
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	10,542	11,844
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	22,547	17,621
6	Others	-	-
	(a) Service tax unutilised credit	4,253	28,118
	(b) Advance recoverable	1,490	4,305
	(c) Loans & advances to staff	4,672	3,029
	<b>TOTAL (A)</b>	<b>43,504</b>	<b>64,917</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	596,920	505,802
2	Outstanding premiums	-	-
3	Agents' balances	-	-
4	Foreign agencies balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	146,669	78,386
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others		
	Deposits for Premises, Telephone etc.	7,453	7,292
	Unsettled investment contract receivable	71,983	562,708
	<b>TOTAL (B)</b>	<b>823,025</b>	<b>1,154,188</b>
	<b>TOTAL (A+B)</b>	<b>866,529</b>	<b>1,219,105</b>



**FORM NL-17-CURRENT LIABILITIES SCHEDULE**  
**CURRENT LIABILITIES**

*(Rs in '000)*

	<b>Particulars</b>	<b>As at 30th June 2017</b>	<b>As at 30th June 2016</b>
1	Agents' balances	14,890	10,224
2	Balances due to other insurance companies	385,617	419,394
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	82,181	96,277
5	Unallocated premium	56,078	102,994
6	Sundry creditors	129,950	6,359
7	Due to subsidiaries/ holding company	-	-
8	Claims outstanding	5,959,030	5,024,839
9	Due to Officers/ Directors	-	-
10	Unclaimed amount of Policyholders	13,014	18,915
11	Others	-	-
	(a)Due to Policyholders/Insured	21,286	21,453
	(b)Solatium Fund	8,034	6,007
	(c)Service tax liability	4,856	42,236
	(d)TDS payable	11,049	10,663
	(e)Other statutory dues	4,158	2,974
	(f)Temporary overdraft in books of accounts	58,020	103,255
	(g)Other payable	173,920	201,265
	<b>TOTAL</b>	<b>6,922,083</b>	<b>6,066,855</b>

**FORM NL-18-PROVISIONS SCHEDULE  
PROVISIONS**

(Rs in '000)

	<b>Particulars</b>	<b>As at 30th June 2017</b>	<b>As at 30th June 2016</b>
1	Reserve for unexpired Risk	1,735,436	1,730,604
2	Premium deficiency	1,600	11,607
3	For taxation (less advance tax paid and taxes deducted at source)	9,906	-
4	For proposed dividends	-	-
5	For dividend distribution tax	-	-
6	Provision for employee benefit	16,318	-
7	Others	500	-
	<b>TOTAL</b>	<b>1,763,760</b>	<b>1,742,211</b>

**FORM NL-19 MISC EXPENDITURE SCHEDULE**  
**MISCELLANEOUS EXPENDITURE**  
(To the extent not written off or adjusted)

(Rs in '000)

	Particulars	As at 30th June 2017	As at 30th June 2016
1	Discount allowed in issue of shares/ debentures	-	-
2	Others	-	-
	<b>TOTAL</b>	-	-

FORM NL-21-Statement of Liabilities

Date: 30th June 2017

(Rs in Lakhs)

Sl.No.	Particular	As at 30th June 2017				As at 30th June 2016			
		Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves (Including PDR)	Total Reserves	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves (Including PDR)	Total Reserves
1	<b>Fire</b>	817	641	133	1,591	1,083	220	252	1,555
2	<b>Marine</b>								
a	Marine Cargo	64	232	226	523	92	143	146	382
b	Marine Hull	-			-	-	-	-	-
3	<b>Miscellaneous</b>								
a	Motor	15,957	25,490	31,314	72,761	15,519	18,651	29,450	63,619
b	Engineering	131	82	119	332	263	260	143	665
c	Aviation	-			-	-	-	-	-
d	Liabilities	104	63	210	377	136	55	117	309
e	Others	194	880	215	1,288	213	509	302	1,024
4	<b>Health Insurance</b>	87		2	88	0	0	-	0
5	<b>Total Liabilities</b>	<b>17,354</b>	<b>27,388</b>	<b>32,218</b>	<b>76,961</b>	<b>17,306</b>	<b>19,837</b>	<b>30,411</b>	<b>67,554</b>

FORM NL-22-Geographical Distribution of Business

Date: **30th June 2017**

(Rs in Lakhs)

STATES	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability Insurance		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total		
	For the Quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the Quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the Quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the Quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the Quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the Quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the Quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the Quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the Quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the Quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the Quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the Quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the Quarter ended 30th June 2017	Upto the period ended 30th June 2017	
Andhra Pradesh	43	43	2	2	-	-	10	10	91	91	455	455	1	1	5	5	9	9	-	-	-	-	0	0	616.30	616	
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	0.01	0	
Arunachal Pradesh	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	0.01	0	
Assam	-	-	-	-	-	-	-	-	1	1	1	1	-	-	2	2	-	-	-	-	-	-	-	-	3.21	3	
Bihar	0	0	0	0	-	-	3	3	313	313	327	327	0	0	3	3	49	49	-	-	-	-	1	1	695.86	696	
Chandigarh	0	0	-	-	-	-	-	-	0	0	0	0	-	-	0	0	0	0	-	-	-	-	0	0	1.18	1	
Chhattisgarh	8	8	1	1	-	-	3	3	258	258	295	295	14	14	5	5	14	14	-	-	-	-	1	1	598.94	599	
Dadra & Nagra Haveli	0	0	3	3	-	-	-	-	1	1	1	1	-	-	-	-	0	0	-	-	-	-	0	0	4.26	4	
Daman & Diu	-	-	-	-	-	-	-	-	0	0	1	1	-	-	-	-	-	-	-	-	-	-	-	-	0.80	1	
Delhi	51	51	285	285	-	-	3	3	22	22	53	53	6	6	3	3	1	1	-	-	-	-	3	3	427.68	428	
Goa	2	2	-	-	-	-	-	-	0	0	0	0	19	19	-	-	-	-	-	-	-	-	0	0	20.82	21	
Gujarat	117	117	5	5	-	-	14	14	128	128	292	292	20	20	0	0	4	4	-	-	-	-	2	2	583.05	583	
Haryana	186	186	17	17	-	-	11	11	149	149	143	143	16	16	14	14	26	26	-	-	-	-	16	16	578.12	578	
Himachal Pradesh	-	-	-	-	-	-	-	-	13	13	18	18	-	-	0	0	3	3	-	-	-	-	-	-	34.35	34	
Jammu & Kashmir	-	-	0	0	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0.40	0	
Jharkhand	7	7	2	2	-	-	15	15	114	114	136	136	1	1	0	0	13	13	-	-	-	-	0	0	288.33	288	
Karnataka	54	54	1	1	-	-	6	6	135	135	210	210	15	15	0	0	23	23	-	-	-	-	0	0	444.53	445	
Kerala	1	1	0	0	-	-	1	1	121	121	178	178	-	-	0	0	19	19	-	-	-	-	0	0	320.83	321	
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Madhya Pradesh	5	5	0	0	-	-	8	8	238	238	320	320	2	2	0	0	15	15	-	-	-	-	0	0	588.88	589	
Maharashtra	87	87	169	169	-	-	19	19	359	359	450	450	77	77	5	5	17	17	-	-	-	-	6	6	1,188.34	1,188	
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	0.01	0	
Mizoram	-	-	-	-	-	-	-	-	0	0	0	0	-	-	0	0	-	-	-	-	-	-	-	-	0.01	0	
Nagaland	-	-	-	-	-	-	-	-	1	1	2	2	-	-	-	-	-	-	-	-	-	-	-	-	2.87	3	
Orissa	1	1	1	1	-	-	4	4	165	165	243	243	1	1	1	1	13	13	-	-	-	-	-	-	428.00	428	
Puducherry	0	0	-	-	-	-	-	-	2	2	8	8	-	-	0	0	0	0	-	-	-	-	-	-	10.80	11	
Punjab	3	3	0	0	-	-	1	1	86	86	72	72	-	-	1	1	9	9	-	-	-	-	-	-	171.44	171	
Rajasthan	9	9	0	0	-	-	3	3	149	149	198	198	0	0	0	0	27	27	-	-	-	-	0	0	386.43	386	
Sikkim	-	-	-	-	-	-	-	-	1	1	3	3	-	-	1	1	-	-	-	-	-	-	-	-	5.14	5	
Tamil Nadu	50	50	5	5	-	-	6	6	114	114	378	378	29	29	2	2	4	4	-	-	-	-	0	0	587.91	588	
Telangana	98	98	2	2	-	-	10	10	148	148	378	378	32	32	2	2	12	12	-	-	-	-	0	0	681.34	681	
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	-	0.20	0	
Uttar Pradesh	15	15	13	13	-	-	12	12	528	528	560	560	-	-	17	17	81	81	-	-	-	-	0	0	1,225.58	1,226	
Uttarakhand	15	15	0	0	-	-	1	1	15	15	15	15	-	-	1	1	4	4	-	-	-	-	-	-	50.16	50	
West Bengal	13	13	2	2	-	-	14	14	405	405	684	684	3	3	4	4	20	20	-	-	-	-	9	9	1,152.35	1,152	
<b>Grand Total</b>	<b>764</b>	<b>764</b>	<b>508</b>	<b>508</b>	<b>-</b>	<b>-</b>	<b>143</b>	<b>143</b>	<b>3,555</b>	<b>3,555</b>	<b>5,423</b>	<b>5,423</b>	<b>238</b>	<b>238</b>	<b>65</b>	<b>65</b>	<b>363</b>	<b>363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>39</b>	<b>11,098</b>	<b>11,098</b>	

FORM NL-23-Reinsurance Risk Concentration

Date: 30th June 2017

S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
1	No. of Reinsurers with rating of AAA and above					-
2	No. of Reinsurers with rating AA but less than AAA					
3	No. of Reinsurers with rating A but less than AA	12	1,076	34	384	39.88%
4	No. of Reinsurers with rating BBB but less than A	19	2,137	103	10	60.01%
5	No. of Reinsurers with rating less than BBB					0.00%
6	No. Of Indian Reinsurer other than GIC	1	-	-	4	0.11%
	<b>Total</b>	32	3,213	137	398	100.00%

FORM NL-24-Ageing of Claims

Date: **30th June 2017**

*(Rs in Lakhs)*

Sl.No.	Line of Business	No. of claims paid					Total No. of claims paid	Total amount of claims paid
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	>= 1 year		
1	Fire	11	4	2	3	1	21	65
2	Marine Cargo	326	29	26	13	2	396	452
3	Marine Hull	-	-	-	-	-	-	-
4	Engineering	10	2	5	3	-	20	18
5	Motor OD	3,416	526	90	17	1	4,050	1,226
6	Motor TP	3	8	28	62	157	258	1,773
7	Health	-	-	-	-	-	-	-
8	Overseas Travel	-	-	-	-	-	-	-
9	Personal Accident	32	12	12	6	-	62	59
10	Liability	2	3	-	-	-	5	18
11	Crop	-	-	-	-	-	-	-
12	Miscellaneous	35	20	16	6	3	80	12

FORM NL-25-Quarterly claims data for Non-Life

Date: 30th June 2017

No. of claims only

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engineering	Motor OD	Motor TP	Health	Overseas Travel	Personal Accident	Liability	Crop	Credit	Miscellaneous	Total
1	Claims o/s at the beginning of the period	41	168	0	32	1,026	4,288	0	0	98	2	0	0	139	5,794
2	Claims reported during the period	47	526	0	43	5,331	553	0	0	72	6	0	0	97	6,675
3	Claims settled during the period	21	396	0	20	4,050	258	0	0	62	5	0	0	80	4,892
4	Claims repudiated during the period	2	3	0	4	235	0	0	0	7	0	0	0	3	254
5	Claims closed during the period	16	135	0	11	627	56	0	0	22	1	0	0	38	906
6	Claims o/s at end of the period	51	160	0	40	1,445	4,527	0	0	79	5	0	0	113	6,420
	Less than 3months	24	79	0	26	1,042	544	0	0	27	4	0	0	38	1,784
	3 months to 6 months	5	32	0	5	338	552	0	0	22	0	0	0	27	981
	6 months to 1 year	14	34	0	1	50	974	0	0	20	1	0	0	31	1,125
	1 year and above	8	15	0	8	15	2,457	0	0	10	0	0	0	17	2,530



**MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

IRDA Registration No. 149 dated 22nd May, 2012

**FORM NL-26 - CLAIMS INFORMATION - KG Table I**

Solvency as at 30th June 2017

Required solvency margin based on net premium and net incurred claims

*(Rs in Lakhs)*

Item No.	Description	PREMIUM		CLAIMS		RSM-1	RSM-2	RSM
		Gross Written Premium	Net Written Premium	Gross Incurred Claim	Net incurred Claim			
1	Fire	4,020	522	1,971	482	402	296	402
2	Marine Cargo	1,887	193	2,044	328	226	368	368
3	Marine Hull	-	-	-	-	-	-	-
4	Motor	35,174	31,480	29,887	28,191	6,296	8,457	8,457
5	Engineering	695	181	541	254	69	81	81
6	Aviation	-	-	-	-	-	-	-
7	Liabilities	2,163	218	874	150	324	197	324
8	Health	363	91	6	1	54	1	54
9	Others	490	206	1,188	871	69	261	261
10	Crop Insurance	-	-	2,738	320	-	411	411
	<b>Total</b>	<b>44,792</b>	<b>32,891</b>	<b>39,251</b>	<b>30,597</b>	<b>7,441</b>	<b>10,072</b>	<b>10,359</b>

**MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

IRDA Registration No. 149 dated 22nd May, 2012



**FORM NL-27-Offices information for Non-Life**

Date: 30-Jun-17

Sl. No.	Office Information	Number	
1	No. of offices at the beginning of the quarter	80	
2	No. of branches approved during the quarter	-	
3	No. of branches opened during the quarter	Out of approvals of previous quarter	-
4		Out of approvals of this quarter	-
5	No. of branches closed during the quarter	-	
6	No of branches at the end of the quarter	80	
7	No. of branches approved but not opened	-	
8	No. of rural branches	24	
9	No. of urban branches	56	

**MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**



**FORM NL-28-STATEMENT OF ASSETS - 3B**

**Statement as on : 30th June 2017**

**Statement of Investment Assets**

*(Business within India)*

**Periodicity of Submission: Quarterly**

*(Rs. In Lakhs)*

No	PARTICULARS	SCH	AMOUNT
1	Investments - Shareholders Funds	NL - 12	16,665
2	Investments - Policyholders Funds	NL - 12	81,156
3	Loans	NL -13	-
4	Fixed Assets	NL -14	1,595
5	Deferred tax asset		995
6	<b>Current Assets</b>		
	a. Cash & Bank balance	NL -15	422
	b. Advances & other assets	NL -16	8,665
7	<b>Current Liabilities</b>		
	a. Current Liabilities	NL -17	69,221
	b. Provisions	NL -18	17,638
	c. Misc. Exp not written off	NL -19	-
	d. Debit Balance of P&L A/c		3,195
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>25,836</b>

	Less: Other Assets	SCH	Amount
1	Loans	NL -13	-
2	Fixed Assets	NL -14	1,595
3	Deferred Tax Asset		995
4	Cash & Bank Balance	NL -15	422
5	Advances & Other Assets	NL -16	8,665
6	Current Liabilities	NL -17	69,221
7	Provisions	NL -18	17,638
8	Misc. Exp not Written Off	NL -19	-
9	Debit Balance of P&L A/c		3,195
	<b>TOTAL (B)</b>		<b>(71,985)</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>97,821</b>

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM <sup>+</sup>						
			(a)	(b)						
1	G. Sec.	Not less than 20%	-	5,075	24,713	29,788	30.5%	-	29,788	31,296
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	6,219	30,287	36,506	37.3%	-	36,506	38,288
3	Investment subject to Exposure Norms									
	a) Housing/Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	4,523	22,027	26,550	27.1%	-	26,550	26,791
	2. Other Investments		-	513	2,497	3,010	3.1%	-	3,010	1,030
	b) Approved Investments	Not exceeding 55%	-	5,410	26,344	31,754	32.5%	1	31,755	23,582
	c) Other Investments		-	-	-	-	0.0%	-	-	5,671
	<b>Total Investment Assets</b>	<b>100%</b>	<b>-</b>	<b>16,665</b>	<b>81,155</b>	<b>97,820</b>	<b>100.0%</b>	<b>1</b>	<b>97,821</b>	<b>95,361</b>

Note: 1. (+) FRSM refers "Funds representing Solvency Margin".

2. Other Investments are as permitted under sec 27A(2).

3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account.

5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditor's Report of Ins. Companies) Regulations.

FORM NL-29 - Detail regarding debt securities

Date: 30th June 2017

(Rs in Lakhs)

Particulars	MARKET VALUE				Book Value			
	As at 30th June 2017	as % of total for this class	As at 30th June 2016	as % of total for this class	As at 30th June 2017	as % of total for this class	As at 30th June 2016	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	68,999	77.19%	58,598	77.06%	66,071	77.10%	57,834	77.12%
AA or better	17,294	19.35%	12,903	16.97%	16,614	19.39%	12,630	16.84%
Rated below AA but above A	3,093	3.46%	4,538	5.97%	3,010	3.51%	4,533	6.04%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-
<b>Breakdown by residual maturity</b>								
Up to 1 year	3,488	3.90%	4,783	6.29%	3,378	3.94%	4,784	6.38%
more than 1 year and upto 3years	13,974	15.63%	5,643	7.42%	13,592	15.86%	5,558	7.41%
More than 3years and up to 7years	24,430	27.33%	22,254	29.27%	23,196	27.07%	21,861	29.15%
More than 7 years and up to 10 years	22,822	25.53%	12,092	15.90%	22,062	25.74%	11,880	15.84%
above 10 years	24,673	27.60%	31,267	41.12%	23,468	27.39%	30,914	41.22%
<b>Breakdown by type of the issuer</b>								
a. Central Government	31,296	35.01%	30,340	39.90%	29,788	34.76%	29,966	39.96%
b. State Government	6,034	6.75%	5,832	7.67%	5,775	6.74%	5,704	7.61%
c. Corporate Securities	52,056	58.24%	39,867	52.43%	50,132	58.50%	39,327	52.44%

FORM NL-30 Analytical Ratios for Non-Life companies

Date: 30th June 2017

Sl.No.	Particular	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the quarter ended 30th June 2016	Upto the period ended 30th June 2016
1	Gross Premium Growth Rate	19.4%	19.4%	(2.4%)	(2.4%)
2	Gross Premium to shareholders' fund ratio	0.49	0.49	0.43	0.43
3	Growth rate of shareholders' fund	4.6%	4.6%	21.8%	21.8%
4	Net Retention Ratio	68.3%	68.3%	84.2%	84.2%
5	Net Commission Ratio	(4.0%)	(4.0%)	3.5%	3.5%
6	Expense of Management to Gross Direct Premium Ratio	41.1%	41.1%	40.3%	40.3%
7	Expense of Management to Net Written Premium Ratio	56.3%	56.3%	47.5%	47.5%
8	Net Incurred claims to Net Earned Premium	81.2%	81.2%	84.1%	84.1%
9	Combined Ratio	125.5%	125.5%	129.6%	129.6%
10	Technical Reserves to net premium ratio	9.49	9.49	8.58	8.58
11	Underwriting balance ratio	(0.25)	(0.25)	(0.28)	(0.28)
12	Operating Profit Ratio	(4.9%)	(4.9%)	(9.6%)	(9.6%)
13	Liquid Assets to Liabilities ratio	0.17	0.17	0.11	0.11
14	Net earning ratio	0.6%	0.6%	(4.0%)	(4.0%)
15	Return on net worth ratio	0.2%	0.2%	(1.5%)	(1.5%)
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio	2.06	2.06	1.84	1.84
17	NPA Ratio	-	-	-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
<b>Equity Holding Pattern for Non-Life Insurers</b>					
1	(a) No. of shares	112,500,000	112,500,000	112,500,000	112,500,000
2	(b) Percentage of shareholding (Indian / Foreign)	(74.44% /25.56%)	(74.44% /25.56%)	(74.44% /25.56%)	(74.44% /25.56%)
3	(c) % of Government holding (in case of public sector insurance companies)	0%	0%	0%	0%
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.04	0.04	(0.29)	(0.29)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.04	0.04	(0.29)	(0.29)
6	(iv) Book value per share (Rs)	20.09	20.09	19.20	19.20

**FORM NL-31-Related Party Transactions**

Date: **30th June 2017**

(Rs in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For the quarter ended 30th June 2017	Upto the period ended 30th June 2017	For the quarter ended 30th June 2016	Upto the period ended 30th June 2016
1	Celica Developers Pvt. Ltd.	Private Company in which Director is a Director	Premium for policies underwritten	0.87	0.87	0.40	0.40
2	Devsar Vyapaar Pvt. Ltd.	Private Company in which Director is a Director	Premium for policies underwritten	0.01	0.01	-	-
3	Rajive Kumaraswami	Key management personnel	Managerial remuneration	80.78	80.78	9.92	9.92
4	Swaraj Krishnan (upto 14.06.2016)	Key management personnel	Managerial remuneration	-	-	20.61	20.61
5	Gaurav Parasrampurua	Key management personnel	Managerial remuneration	20.59	20.59	15.26	15.26
6	Gaurav Parasrampurua	Key management personnel	Loans & Advances	2.00	2.00	-	-
7	Kavita Modi	Key management personnel	Managerial remuneration	3.14	3.14	2.92	2.92
8	Rupa Parasrampurua	Relative of Key Management Personnel	Car hire charges	1.95	1.95	1.65	1.65
9	Kailash Nath Bhandari	Director	Sitting fees	1.60	1.60	0.50	0.50
10	Sunil Mitra	Director	Sitting fees	1.30	1.30	0.65	0.65
11	V K Viswanathan	Director	Sitting fees	1.60	1.60	0.65	0.65

**MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**  
IRDA Registration No. 149 dated 22nd May, 2012



**FORM NL-32-Products Information**

Date: **30th June 2017**

*List below the products and/or add-ons introduced during the period*

<b>Sl. No.</b>	<b>Name of Product</b>	<b>Co. Ref. No.</b>	<b>IRDA Ref.no.</b>	<b>Class of Business*</b>	<b>Category of product</b>	<b>Date of filing of Product</b>	<b>Date IRDA confirmed filing/ approval</b>
<b>Nil</b>							



FORM NL-33 - SOLVENCY MARGIN - KGII

Solvency as at 30th June 2017

Available Solvency Margin and Solvency Ratio

TABLE - II

(Rs. in Lakhs)

Item	Description	Amount
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):	82,623
	<b>Deduct:</b>	
2	Liabilities (reserves as mentioned in Form HG)	65,252
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)	17,370
4	<b>Excess in Policyholders' Funds (1-2-3)</b>	-
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):	25,601
	<b>Deduct:</b>	
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)	4,270
7	<b>Excess in Shareholders' Funds (5-6)</b>	<b>21,331</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>	21,331
9	Total Required Solvency Margin [RSM]	10,359
10	<b>Solvency Ratio (Total ASM/Total RSM)</b>	<b>2.06</b>

FORM NL-34-Board of Directors & Key Person

Date: 30/06/2017

Sl. No.	Name of person	Role/designation	Date of Appointment
1	Mayank Poddar	Director	Since Incorporation
2	Sanjay Chamria	Director/ Chairman	Since Incorporation
3	Jens Holger Wohlthat	Director/Vice Chairman	19/05/2012
4	Rajive Kumaraswami	Director/ Managing Director and Chief Executive Officer	15/06/2016
5	Kailash Nath Bhandari	Director	05/09/2009
6	Sunil Mitra	Director	25/08/2012
7	V.K.Viswanathan	Director	24/10/2013
8	Suvalaxmi Chakraborty	Director	21/06/2017
9	Vikas Mittal	Deputy Chief Executive Officer	01/12/2014
10	Raj Kumar Kapoor	Chief Internal Auditor	27/07/2015
11	Gaurav Parasrampuria	Chief Financial Officer	22/01/2015
12	Amit Bhandari	Chief Technical Officer and Chief Risk Officer	25/11/2016
13	Raunak Jha	Appointed Actuary	14/06/2016
14	Jinesh Shah	Chief Investment Officer	14/01/2013
15	Anand Roop Choudhary	Head Legal and Chief Compliance Officer	07/11/2016
16	Kavita Modi	Company Secretary	01/11/2012

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

FORM NL-35-NON PERFORMING ASSETS-7

Statement as on : 30th June 2017

Name of the Fund : General Insurance

Details of Investment Portfolio

Periodicity of Submission : Quarterly



COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

**Note:**

- A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04
- B. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.





	G Sec Plan - MF	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gilt Fund - MF	OMDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Liquid Fund- MF	EGMF	2,855	3,556	60	2.08%	1.44%	2,855	3,556	60	2.08%	1.44%	2,682	200	57	2.13%	1.47%
<b>6</b>	<b>Other Investments</b>																
	Other Investments- Bonds- PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments- Bonds- PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares ( Incl PSU & Listed)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Debenture	OLDB	3,488	-	-	0.00%	0.00%	3,488	-	-	0.00%	0.00%	3,532	3,545	82	2.33%	1.61%
	Other Investments - Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short Term Loan - Unsecured Deposits	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments- Term Loan ( without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Corporate Securities (Other Investments ) Mutual Funds</b>																
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	996	-	26	2.65%	1.83%	996	2,293	26	2.65%	1.83%	2,662	-	53	-	-
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments- PTC / Securitised Assets- Under Approved Sector	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds/ CPS / Loans	IODS	1,553	3,093	69	4.45%	3.08%	1,553	3,093	69	4.45%	3.08%	1,002	993	23	2.26%	1.56%
	Debentures/Bonds/CPS/Loans- (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	648	-	17	2.57%	1.77%
	<b>TOTAL</b>		<b>94,958</b>	<b>101,538</b>	<b>2,108</b>	<b>2.22%</b>	<b>1.53%</b>	<b>94,958</b>	<b>103,831</b>	<b>2,108</b>	<b>2.22%</b>	<b>1.53%</b>	<b>88,667</b>	<b>85,611</b>	<b>1,942</b>	<b>2.19%</b>	<b>1.51%</b>

Note: Category of Investment (COI) shall be as per Guidelines

1 Based on daily simple Average of Investments.

2 Yield netted for tax.

3 In the previous year column, the figures of the corresponding year to date of the previous financial year shall be shown.

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated FUND (SFIN) level and also at consolidated level.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account.

**MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

**IRDA Registration No. 149 dated 22nd May, 2012**



**FORM NL-37-DOWN GRADING OF INVESTMENT-2**

**Statement as on : 30th June 2017**

**Name of Fund : General Insurance**

**Statement of Down Graded Investments**

**Periodicity of Submission: Quarterly**

*(Rs in Lakhs)*

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
<b>A.</b>	<b><u>During the Quarter</u><sup>1</sup></b>								
	9.48% TATA POWER LTD NCD 17-11-2019	ICTD	2,008	13/03/2015	ICRA	AA	AA-	06/06/2017	
<b>B.</b>	<b><u>As on Date</u><sup>2</sup></b>								
	9.55% HINDALCO INDUSTRIES LTD NCD 25-04-2022	ECOS	1,509	29/11/2012	CRISIL	AA+	AA-	31/07/2015	
						AA-	AA	30/06/2017	Rating upgraded
	9.55% HINDALCO INDUSTRIES LTD NCD 25-04-2022	ECOS	509	04/03/2015	CARE	AA+	AA	07/10/2015	
	9.60% HINDALCO INDUSTRIES LTD NCB 02-08-2022	ECOS	1,507	09/07/2015	CARE	AA+	AA	07/10/2015	
	9.60% HINDALCO INDUSTRIES LTD NCB 02-08-2022	ECOS	1,509	29/11/2012	CARE	AA+	AA	07/10/2015	
	9.48% TATA POWER LTD NCD 17-11-2019	ICTD	2,008	13/03/2015	ICRA	AA	AA-	06/06/2017	

**Note:**

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund.
- 4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04

FORM NL-38-Quarterly Business Returns across line of Business

Date:

30th June 2017

(Rs in Lakhs)

Sl.No.	Line of Business	For the quarter ended 30th June 2017		For the quarter ended 30th June 2016		Upto the period ended 30th June 2017		Upto the period ended 30th June 2016	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	764	3,485	741	2,713	764	3,485	741	2,713
2	Cargo & Hull	508	261	176	250	508	261	176	250
3	Motor TP	5,423	121,072	4,216	83,776	5,423	121,072	4,216	83,776
4	Motor OD	3,555	108,096	3,629	72,965	3,555	108,096	3,629	72,965
5	Engineering	143	406	129	391	143	406	129	391
6	Workmen's Compensation	-	-	-	-	-	-	-	-
7	Employer's Liability	238	498	260	530	238	498	260	530
8	Aviation	-	-	-	-	-	-	-	-
9	Personal Accident	65	12,109	85	3,476	65	12,109	85	3,476
10	Health	363	11,628	-	-	363	11,628	-	-
11	Others	39	1,017	60	1,036	39	1,017	60	1,036



**FORM NL-39-Rural & Social Obligations (Quarterly Returns)**

Date: **30th June 2017**

(Rs in Lakhs)

Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	1,943	170	425,873
		Social		-	
2	Cargo & Hull	Rural	149	111	171,393
		Social		-	
3	Motor TP	Rural	78,667	3,547	
		Social		-	
4	Motor OD	Rural	70,319	2,400	215,508
		Social		-	
5	Engineering	Rural	285	53	13,493
		Social		-	
6	Workmen's Compensation	Rural		-	
		Social		-	
7	Employer's Liability	Rural	229	29	4,794
		Social	417	55	10,019
8	Other Liability Covers	Rural	9	35	16,825
		Social		-	
9	Aviation	Rural		-	
		Social		-	
10	Personal Accident	Rural	8,407	26	34,929
		Social		-	
11	Health	Rural	9,174	280	24,310
		Social		-	
12	Others	Rural	685	9	31,038
		Social		-	

FORM NL-40- Business Acquisition through different channels

Date: 30th June 2017  
*(Rs in Lakhs)*

S No.	Channels	For the quarter ended 30th June 2017		For the quarter ended 30th June 2016		Upto the period ended 30th June 2017		Upto the period ended 30th June 2016	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	36912	2,625	25299	2,338	36912	2,625	25299	2,338
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	46948	3,824	39133	3,998	46948	3,824	39133	3,998
4	Brokers	12897	1,799	6540	1,355	12897	1,799	6540	1,355
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	53719	2,850	21200	1,605	53719	2,850	21200	1,605
	<b>Total (A)</b>	<b>150476</b>	<b>11098</b>	<b>92172</b>	<b>9296</b>	<b>150476</b>	<b>11098</b>	<b>92172</b>	<b>9296</b>
	<b>Referral (B)</b>	-	-	-	-	-	-	-	-
	<b>Grand Total (A+B)</b>	<b>150,476</b>	<b>11,098</b>	<b>92,172</b>	<b>9,296</b>	<b>150,476</b>	<b>11,098</b>	<b>92,172</b>	<b>9,296</b>

## FORM NL-41-GREIVANCE DISPOSAL

Date: 30th June 2017

SI No.	Particulars	Opening Balance as on beginning of the quarter	Additions during the quarter	Complaints Resolved/ Settled during the quarter			Complaints Pending as at 30th June 2017	Total Complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
<b>1</b>	<b>Complaints made by customers</b>							
a)	Proposal Related						-	
b)	Claims	-	12	2		10	-	12
c)	Policy Related		2	2		-	-	2
d)	Premium		-	-			-	-
e)	Refund						-	-
f)	Coverage						-	-
g)	Cover Note Related						-	-
h)	Product						-	-
i)	Others	-	3	3			-	3
	<b>Total Number of Complaints</b>	-	<b>17</b>	<b>7</b>		<b>10</b>	-	<b>17</b>

2	Total No. of policies during previous year :	92,172
3	Total No. of claims during previous year :	7,129
4	Total No. of policies during current year :	258,572
5	Total No. of claims during current year :	6,675
6	Total No. of Policy complaints(current year) per 10,000 polices (current year) :	0.0000000008
7	Total No. of Claim Complaints(current year) per 10,000 polices(current year) :	0.0000000046

8	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
(a)	Upto 7 days	-	-	-
(b)	7-15 days	-	-	-
(c)	15-30 days	-	-	-
(d)	30-90 days	-	-	-
(e)	90 days & Beyond	-	-	-
	<b>Total Number of Complaints</b>	-	-	-