

FORM NL-1-B-RA

HDFC ERGO General Insurance Company Limited
Registration No.125

Date of Registration with the IRDA: September 27, 2002

REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2017

Particular	Schedule	FIRE BUSINESS				MARINE BUSINESS				MISCELLANEOUS BUSINESS				TOTAL BUSINESS			
		Quarter ended June 30, 2017	Period ended June 30, 2017	Quarter ended June 30, 2016	Period ended June 30, 2016	Quarter ended June 30, 2017	Period ended June 30, 2017	Quarter ended June 30, 2016	Period ended June 30, 2016	Quarter ended June 30, 2017	Period ended June 30, 2017	Quarter ended June 30, 2016	Period ended June 30, 2016	Quarter ended June 30, 2017	Period ended June 30, 2017	Quarter ended June 30, 2016	Period ended June 30, 2016
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
1 Premiums Earned (Net)	1	175,547	175,547	197,379	197,379	109,581	109,581	166,854	166,854	6,168,165	6,168,165	4,260,158	4,260,158	6,453,293	6,453,293	4,624,391	4,624,391
2 Profit on Sale / Redemption of Investments (Net)		8,832	8,832	5,249	5,249	2,730	2,730	2,034	2,034	139,282	139,282	69,500	69,500	150,844	150,844	76,783	76,783
3 Accretion/(Amortisation) of debt securities		(544)	(544)	67	67	(168)	(168)	26	26	(8,579)	(8,579)	891	891	(9,291)	(9,291)	984	984
4 Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income from Terrorism Pool		5,309	5,309	-	-	-	-	-	-	-	-	-	-	5,309	5,309	-	-
Miscellaneous Income/Liabilities written back		55	55	85	85	34	34	75	75	1,916	1,916	1,903	1,903	2,005	2,005	2,063	2,063
5 Interest, Dividend & Rent - Gross		54,155	54,155	42,826	42,826	16,739	16,739	16,597	16,597	854,021	854,021	566,996	566,996	924,915	924,915	626,419	626,419
TOTAL (A)		243,354	243,354	245,606	245,606	128,916	128,916	185,586	185,586	7,154,805	7,154,805	4,899,448	4,899,448	7,527,075	7,527,075	5,330,640	5,330,640
1 Claims Incurred (Net)	2	90,423	90,423	45,162	45,162	117,975	117,975	186,569	186,569	4,719,147	4,719,147	3,113,408	3,113,408	4,927,545	4,927,545	3,345,139	3,345,139
2 Commission (Net)	3	(108,791)	(108,791)	(100,207)	(100,207)	7,287	7,287	10,414	10,414	(816,709)	(816,709)	(295,619)	(295,619)	(918,213)	(918,213)	(385,412)	(385,412)
3 Operating Expenses Related to Insurance Business	4	319,133	319,133	364,016	364,016	79,645	79,645	102,712	102,712	2,228,981	2,228,981	1,619,211	1,619,211	2,627,759	2,627,759	2,085,939	2,085,939
4 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		300,765	300,765	308,971	308,971	204,907	204,907	299,695	299,695	6,131,419	6,131,419	4,437,000	4,437,000	6,637,091	6,637,091	5,045,666	5,045,666
Operating Profit/(Loss) (A-B)		(57,411)	(57,411)	(63,365)	(63,365)	(75,991)	(75,991)	(114,109)	(114,109)	1,023,386	1,023,386	462,448	462,448	889,984	889,984	284,974	284,974
APPROPRIATIONS																	
Transfer to Shareholders Account		(57,411)	(57,411)	(63,365)	(63,365)	(75,991)	(75,991)	(114,109)	(114,109)	1,023,386	1,023,386	462,448	462,448	889,984	889,984	284,974	284,974
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		(57,411)	(57,411)	(63,365)	(63,365)	(75,991)	(75,991)	(114,109)	(114,109)	1,023,386	1,023,386	462,448	462,448	889,984	889,984	284,974	284,974

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

** please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002