

## FORM NL-1-B-RA

Name of the Insurer: Lloyd's  
India

Registration No. and Date of Registration with the IRDA  
Lloyd's/001 17/01/2017

## REVENUE ACCOUNT FOR THE QUARTER ENDED 31/3/2018

	Particulars	Schedule	FOR Q4 2018	FY 2017-18	For the corresponding quarter of the preceding year	up to the Quarter of the preceding year
			(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Premiums earned (Net)	NL-4- Premium Schedule	30,629	183,772	NA	NA
2	Profit/ Loss on sale/redemption of Investments		0	0		
3	Others (to be specified)		0	0		
4	Interest, Dividend & Rent – Gross		0	0		
	<b>TOTAL (A)</b>		30,629	183,772	NA	NA
1	Claims Incurred (Net)	NL-5- Claims Schedule	53,128	174,002	NA	NA
2	Commission	NL-6- Commissi on Schedule	0	25,098	NA	NA
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	16,255	47,420	NA	NA
4	Premium Deficiency		0	0	NA	NA
	<b>TOTAL (B)</b>		69,383	246,520	NA	NA
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>-38,754</b>	<b>-62,748</b>	NA	NA
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		0	0		
	Transfer to Catastrophe Reserve		0	0		
	Transfer to Other Reserves (to be specified)		0	0		
	<b>TOTAL (C)</b>		<b>0</b>	<b>0</b>	NA	NA

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

## Revenue Account– Segment Wise

FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE PERIOD ENDED 30.09.2017

FIRE INSURANCE BUSINESS

(' IN 000)

	Particulars	Schedule	FOR Q4 2018	FY 2017-18	For the corresponding quarter of the preceding year	Up to the Quarter of the preceding year
1	Premiums earned (Net)	NL-4- Premium Schedule	0	0	NA	NA

2	Profit on sale of Investments (Net)		0	0		
3	Profit/-Loss on Exchange Fluctuation		0	0		
4	Interest, Dividend & Rent - Gross		0	0		
	<b>TOTAL (A)</b>		0	0	NA	NA
1	Claims Incurred (Net)	NL-5-Claims Schedule	0	0	NA	NA
2	Commission (Net)	NL-6-Commission Schedule	0	0	NA	NA
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule				
4	Expenses relating to Investments					
	<b>TOTAL (B)</b>		0	0	NA	NA
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>0</b>	<b>0</b>		
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		0	0		
	Transfer to Catastrophe Reserve		0	0		
	Transfer to Other Reserves (to be specified)		0	0		
	<b>TOTAL (C)</b>		<b>0</b>	<b>0</b>	NA	NA

As required by Section 40C (2) of the Insurance Act, 1938, we certify that, all expenses of management, wherever incurred, whether directly or indirectly, in respect of Fire Insurance Business have been fully debited in the Fire Insurance Revenue Accounts as expenses.

MISCELLANEOUS INSURANCE BUSINESS						(` IN 000)
	PARTICULARS	SCHEDULE	FOR Q4 2018	FY 2017-18	For the corresponding quarter of the preceeding year	Up to the Quarter of the preceeding year
1	Premiums earned (Net)	NL-4-Premium Schedule	30,629	183,772	NA	NA
2	Profit on sale of Investments (Net)		0	0	0	0
3	Profit/-Loss on Exchange Fluctuation		0	0	0	0
4	Interest, Dividend & Rent - Gross		0	0	0	0
	<b>TOTAL (A)</b>		30,629	183,772	NA	NA
1	Claims Incurred (Net)	NL-5-Claims Schedule	53,128	174,002	NA	NA
2	Commission (Net)	NL-6-Commission Schedule	0	25,098	NA	NA
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	16,255	47,420	NA	NA
4	Expenses relating to Investments		0	0		
5	Premium Deficiency		0	0	NA	NA
	<b>TOTAL (B)</b>		69,382	246,520	NA	NA
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>-38,754</b>	<b>-62,748</b>	NA	NA
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		0	0	0	0
	Transfer to Catastrophe Reserve		0	0	0	0
	Transfer to Other Reserves (to be specified)		0	0	0	0
	<b>TOTAL (C)</b>		<b>0</b>	<b>0</b>	NA	NA

As required by Section 40C (2) of the Insurance Act, 1938, we certify that, all expenses of management, wherever incurred, whether directly or indirectly, in respect of Miscellaneous Insurance Business have been fully debited in the Miscellaneous Insurance Revenue Accounts as expenses.

MARINE INSURANCE BUSINESS						(` IN 000)
	PARTICULARS	SCHEDULE	FOR Q4 2018	FY 2017-18	For the corresponding quarter of the preceeding year	Up to the Quarter of the preceeding year
1	Premiums earned (Net)	NL-4- Premium Schedule	0	0	NA	NA
2	Profit on sale of Investments (Net)		0	0		
3	Profit/-Loss on Exchange Fluctuation		0	0		
4	Interest, Dividend & Rent - Gross		0	0		
	<b>TOTAL (A)</b>		0	0	NA	NA
1	Claims Incurred (Net)	NL-5-Claims Schedule	0	0	NA	NA
2	Commission (Net)	NL-6- Commission Schedule	0	0	NA	NA
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	0	0	NA	NA
4	Expenses relating to Investments		0	0		
5	Premium Deficiency		0	0		
	<b>TOTAL (B)</b>		0	0	NA	NA
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		0	0		
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		0	0		
	Transfer to Catastrophe Reserve		0	0		
	Transfer to Other Reserves (to be specified)		0	0		
	<b>TOTAL (C)</b>		0	0	NA	NA
As required by Section 40C (2) of the Insurance Act, 1938, we certify that, all expenses of management, wherever incurred, whether directly or indirectly, in respect of Marine Insurance Business have been fully debited in the Marine Insurance Revenue Accounts as expenses.						

LIFE INSURANCE BUSINESS						(` IN 000)
	PARTICULARS	SCHEDULE	FOR Q4 2018	FY 2017-18	For the corresponding quarter of the preceeding year	Up to the Quarter of the preceeding year
1	Premiums earned (Net)	NL-4- Premium Schedule	0	0	NA	NA
2	Profit on sale of Investments (Net)		0	0		
3	Profit/-Loss on Exchange Fluctuation		0	0		
4	Interest, Dividend & Rent - Gross		0	0		
	<b>TOTAL (A)</b>		0	0	NA	NA
1	Claims Incurred (Net)	NL-5-Claims Schedule	0	0	NA	NA
2	Commission (Net)	NL-6- Commission Schedule	0	0	NA	NA
3	Operating Expenses related to Insurance Business	NL-7- Operating Expenses Schedule	0	0	NA	NA
4	Expenses relating to Investments		0	0		
	<b>TOTAL (B)</b>		0	0	NA	NA
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		0	0		
	<b>APPROPRIATIONS</b>					
	Transfer to Shareholders' Account		0	0		
	Transfer to Catastrophe Reserve		0	0		
	Transfer to Other Reserves (to be specified)		0	0		

<b>TOTAL (C)</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>
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As required by Section 40C (2) of the Insurance Act, 1938, we certify that, all expenses of management, wherever incurred, whether directly or indirectly, in respect of Life Insurance Business have been fully debited in the Life Insurance Revenue Accounts as expenses.

FORM NL-2-B-PL

Name of the Insurer: Lloyd's India

Registration No. and Date of Registration with the IRDA  
Lloyd's/001 17-01-2017

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 31/3/2018

	Particulars	Schedule	FOR Q4 2018 (Rs.'000)	FY 2017-18 (Rs.'000)	For the corresponding quarter of the preceding year (Rs.'000)	up to the Quarter of the preceding year (Rs.'000)
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		0	0		
	(b) Marine Insurance		0	0		
	(c) Miscellaneous Insurance		(38,754)	(62,748)	NA	NA
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross					
	(b) Profit on sale of investments		0	0		
	Less: Loss on sale of investments					
3	OTHER INCOME (To be specified)					
	<b>TOTAL (A)</b>		(38,754)	(62,748)		
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments					
	(b) For doubtful debts					
	(c) Others (to be specified)					
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	(b) Bad debts written off					
	(c) Others (To be specified)					
	<b>TOTAL (B)</b>		0	0		
	Profit Before Tax		(38,754)	(62,748)		
	Provision for Taxation		0	0		
	<b>APPROPRIATIONS</b>					
	(a) Interim dividends paid during the year					
	(b) Proposed final dividend					
	(c) Dividend distribution tax					
	(d) Transfer to any Reserves or Other Accounts (to be specified)					
	Balance of profit/ loss brought forward from last year		-	0		
	Balance carried forward to Balance Sheet		(38,754)	(62,748)		

NL-1-B-RA and NL-2-B- PL

- (a) Premium income received from business concluded in and outside India shall be separately disclosed.
- (b) Reinsurance premiums whether on business ceded or accepted are to be brought into account gross (i.e. before deducting commissions) under the head reinsurance premiums.
- (c) Claims incurred shall comprise claims paid, specific claims settlement costs wherever applicable and change in the outstanding provision for claims at the year-end..
- (d) Items of expenses and income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.
- (e) Fees and expenses connected with claims shall be included in claims.
- (f) Under the sub-head "Others" shall be included items like foreign exchange gains or losses and other items.
- (g) Interest, dividends and rentals receivable in connection with an investment should be stated as gross amount, the amount of income tax deducted at source being included under 'advance taxes paid and taxes deducted at source'..
- (h) Income from rent shall include only the realised rent. It shall not include any notional rent.

## FORM NL-3-B-BS

Name of the Insurer: Lloyd's India

282095

Registration No. and Date of Registration with the IRDA

BALANCE SHEET AS AT 31/3/2018

	Schedule	FY 2017-18 (Rs.'000)	For the corresponding quarter of the preceeding year (Rs.'000)
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8-Share Capital Schedule	0	NA
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-62,748	NA
FAIR VALUE CHANGE ACCOUNT			
BORROWINGS	NL-11-Borrowings Schedule	0	NA
<b>TOTAL</b>		<b>-62,748</b>	
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS	NL-12-Investment Schedule	0	NA
LOANS	NL-13-Loans Schedule	0	NA
FIXED ASSETS	NL-14-Fixed Assets Schedule	0	NA
DEFERRED TAX ASSET			
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	59,486	NA
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	261,561	NA
<b>Sub-Total (A)</b>		<b>321,048</b>	<b>NA</b>
<b>CURRENT LIABILITIES</b>			
PROVISIONS	NL-17-Current Liabilities Schedule	363,377	NA
DEFERRED TAX LIABILITY	NL-18-Provisions Schedule	20,419	NA
		0	
<b>Sub-Total (B)</b>		<b>383,796</b>	<b>NA</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>-62,748</b>	<b>NA</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	NA
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		0	NA
<b>TOTAL</b>		<b>-62,748</b>	<b>NA</b>

## CONTINGENT LIABILITIES

	Particulars	FOR Q4 2018 (Rs.'000)	For the corresponding quarter of the preceeding year (Rs.'000)
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 (to be specified)		
	<b>TOTAL</b>		

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

	Particulars	FOR Q4 2018	FY 2017-18	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
		(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
	Premium from direct business written	0	242,180		
	Service Tax				
	Adjustment for change in reserve for unexpired risks	-36,327	24,218		
	Gross Earned Premium	36,327	217,962		
	Add: Premium on reinsurance accepted	0	0	NA	NA
	Less : Premium on reinsurance ceded	0	37,989	NA	NA
	Net Premium	0	204,191	NA	NA
	Adjustment for change in reserve for unexpired risks	-30,629	20,419	NA	NA
	<b>Premium Earned (Net)</b>	<b>30,629</b>	<b>183,772</b>	<b>NA</b>	<b>NA</b>

*Note: Reinsurance premiums whether on business ceded or accepted are to be brought into account, before deducting commission, under the head of reinsurance premiums.*

**Premium Earned (Net) – Segment Wise**

FOR THE PERIOD ENDED			
A	FIRE INSURANCE	( ` '000)	
	PARTICULARS	FY 2017-18	Up to the Quarter of the preceeding year
	Premium from direct business written		
	Service Tax		
	Adjustment for change in reserve for unexpired risks		
	Gross Earned Premium		
	Add: Premium on reinsurance accepted		
	Less : Premium on reinsurance ceded		
	Net Premium		
	Adjustment for change in reserve for unexpired risks		
	Premium Earned (Net)		
<b>B</b>	<b>MISCELLANEOUS INSURANCE</b>		
	<b>-1 MOTOR</b>		
	Premium from direct business written		
	Service Tax		
	Adjustment for change in reserve for unexpired risks		
	Gross Earned Premium		
	Add: Premium on reinsurance accepted		
	Less : Premium on reinsurance ceded		
	Net Premium		
	Adjustment for change in reserve for unexpired risks		
	Premium Earned (Net)		
	<b>-2 AVIATION</b>		
	Premium from direct business written		
	Service Tax		
	Adjustment for change in reserve for unexpired risks		

	Gross Earned Premium		
	Add: Premium on reinsurance accepted		
	Less : Premium on reinsurance ceded		
	Net Premium		
	Adjustment for change in reserve for unexpired risks		
	Premium Earned (Net)		
	<b>-3 ENGINEERING</b>		
	Premium from direct business written		
	Service Tax		
	Adjustment for change in reserve for unexpired risks		
	Gross Earned Premium		
	Add: Premium on reinsurance accepted		
	Less : Premium on reinsurance ceded		
	Net Premium		
	Adjustment for change in reserve for unexpired risks		
	Premium Earned (Net)		
	<b>-4 W.C.</b>		
	Premium from direct business written		
	Service Tax		
	Adjustment for change in reserve for unexpired risks		
	Gross Earned Premium		
	Add: Premium on reinsurance accepted		
	Less : Premium on reinsurance ceded		
	Net Premium		
	Adjustment for change in reserve for unexpired risks		
	Premium Earned (Net)		
	<b>-5 Liability</b>		
	Premium from direct business written		
	Service Tax		
	Adjustment for change in reserve for unexpired risks		
	Gross Earned Premium		
	Add: Premium on reinsurance accepted		
	Less : Premium on reinsurance ceded		
	Net Premium		
	Adjustment for change in reserve for unexpired risks		
	Premium Earned (Net)		
	<b>-6 PA</b>		
	Premium from direct business written		
	Service Tax		
	Adjustment for change in reserve for unexpired risks		
	Gross Earned Premium		
	Add: Premium on reinsurance accepted		
	Less : Premium on reinsurance ceded		
	Net Premium		
	Adjustment for change in reserve for unexpired risks		
	Premium Earned (Net)		
	<b>-7 Health</b>		



Premium from direct business written		
Service Tax		
Adjustment for change in reserve for unexpired risks		
Gross Earned Premium		
Add: Premium on reinsurance accepted		
Less : Premium on reinsurance ceded		
Net Premium		
Adjustment for change in reserve for unexpired risks		
Premium Earned (Net)		
<b>-8 Oth. Misc.</b>		
Premium from direct business written		
Service Tax		
Adjustment for change in reserve for unexpired risks		
Gross Earned Premium		
Add: Premium on reinsurance accepted		
Less : Premium on reinsurance ceded		
Net Premium		
Adjustment for change in reserve for unexpired risks		
Premium Earned (Net)		
<b>-9 FL/Credit</b>		
Premium from direct business written		
Service Tax		
Adjustment for change in reserve for unexpired risks		
Gross Earned Premium		
Add: Premium on reinsurance accepted		
Less : Premium on reinsurance ceded		
Net Premium		
Adjustment for change in reserve for unexpired risks		
Premium Earned (Net)		
<b>10 Crops</b>		
Premium from direct business written	242,180	
Service Tax		
Adjustment for change in reserve for unexpired risks	24,218	
Gross Earned Premium	217,962	
Add: Premium on reinsurance accepted		NA
Less : Premium on reinsurance ceded	37,989	NA
Net Premium	204,191	NA
Adjustment for change in reserve for unexpired risks	20,419	NA
Premium Earned (Net)	183,772	NA
<b>TOTAL MISCELLANEOUS</b>		
Premium from direct business written	242,180	
Service Tax		
Adjustment for change in reserve for unexpired risks	24,218	
Gross Earned Premium	217,962	
Add: Premium on reinsurance accepted	-	NA
Less : Premium on reinsurance ceded	37,989	NA
Net Premium	204,191	NA

	Adjustment for change in reserve for unexpired risks	20,419	NA
	Premium Earned (Net)	183,772	NA
<b>C</b>	<b>MARINE INSURANCE</b>		
	<b>-1 MARINE CARGO</b>		
	Premium from direct business written		
	Service Tax		
	Adjustment for change in reserve for unexpired risks		
	Gross Earned Premium		
	Add: Premium on reinsurance accepted		
	Less : Premium on reinsurance ceded		
	Net Premium		
	Adjustment for change in reserve for unexpired risks		
	Premium Earned (Net)		
	<b>-2 MARINE HULL</b>		
	Premium from direct business written		
	Service Tax		
	Adjustment for change in reserve for unexpired risks		
	Gross Earned Premium		
	Add: Premium on reinsurance accepted		
	Less : Premium on reinsurance ceded		
	Net Premium		
	Adjustment for change in reserve for unexpired risks		
	Premium Earned (Net)		
	<b>TOTAL MARINE</b>		
	Premium from direct business written		
	Service Tax		
	Adjustment for change in reserve for unexpired risks		
	Gross Earned Premium		
	Add: Premium on reinsurance accepted		
	Less : Premium on reinsurance ceded		
	Net Premium		
	Adjustment for change in reserve for unexpired risks		
	Premium Earned (Net)		
<b>D</b>	<b>LIFE INSURANCE</b>		
	Premium from direct business written		
	Service Tax		
	Adjustment for change in reserve for unexpired risks		
	Gross Earned Premium		
	Add: Premium on reinsurance accepted		
	Less : Premium on reinsurance ceded		
	Net Premium		
	Adjustment for change in reserve for unexpired risks		
	Premium Earned (Net)		
<b>E</b>	<b>TOTAL ALL CLASSES</b>		
	Premium from direct business written	242,180	
	Service Tax		

	Adjustment for change in reserve for unexpired risks	24,218	
	Gross Earned Premium	217,962	
	Add: Premium on reinsurance accepted	-	NA
	Less : Premium on reinsurance ceded	37,989	NA
	Net Premium	204,191	NA
	Adjustment for change in reserve for unexpired risks	20,419	NA
	Total Premium Earned (Net)	183,772	NA

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

	Particulars	FOR Q4 2018	FY 2017-18	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
	Reinsurance Accepted Claims paid	-	-	NA	NA
	Reinsurance Accepted claims				
	Add Claims Outstanding at the end of the year	64,397	210,911		
	Less Claims Outstanding at the beginning of the year	-	-		
	Gross Incurred Claims	64,397	210,911		
				NA	NA
	Less :Re-insurance Ceded to claims paid	11,270	36,910	NA	NA
	<b>Total Claims Incurred</b>	<b>53,128</b>	<b>174,002</b>	<b>NA</b>	<b>NA</b>

*Notes:*

- Incurred But Not Reported (IBNR), Incurred but not enough reported [IBNER] claims should be included in the amount for outstanding claims.*
- Claims includes specific claims settlement cost but not expenses of management*
- The surveyor fees, legal and other expenses shall also form part of claims cost.*
- Claims cost should be adjusted for estimated salvage value if there is a sufficient certainty of its realisation.*

**Total Claims Incurred – Segment Wise**

FOR THE PERIOD ENDED 31/3/2018			
			( '000)
	PARTICULARS	FY 2017-18	Up to the Quarter of the preceeding year
<b>A</b>	<b>FIRE INSURANCE</b>		
	Claims paid		
	Direct claims		
	Add Claims Outstanding at the end of the year		
	Less Claims Outstanding at the beginning of the year		
	Gross Incurred Claims		
	Add :Re-insurance accepted to direct claims		
	Less :Re-insurance Ceded to claims paid		
	Net Claims Paid		
	Add : Claims Outstanding at the end of the year		
	Less: Claims Outstanding at the beginning of the year		
	<b>Total Claims Incurred</b>		
<b>B</b>	<b>MISCELLANEOUS INSURANCE</b>		
<b>-1</b>	<b>MOTOR</b>		
	Claims paid		
	Direct claims		
	Add Claims Outstanding at the end of the year		
	Less Claims Outstanding at the beginning of the year		
	Gross Incurred Claims		
	Add :Re-insurance accepted to direct claims		

	Less :Re-insurance Ceded to claims paid		
	Net Claims Paid		
	Add : Claims Outstanding at the end of the year		
	Less: Claims Outstanding at the beginning of the year		
	<b>Total Claims Incurred</b>		
<b>-2</b>	<b>AVIATION</b>		
	Claims paid		
	Direct claims		
	Add Claims Outstanding at the end of the year		
	Less Claims Outstanding at the beginning of the year		
	Gross Incurred Claims		
	Add :Re-insurance accepted to direct claims		
	Less :Re-insurance Ceded to claims paid		
	Net Claims Paid		
	Add : Claims Outstanding at the end of the year		
	Less: Claims Outstanding at the beginning of the year		
	<b>Total Claims Incurred</b>		
<b>-3</b>	<b>ENGINEERING</b>		
	Claims paid		
	Direct claims		
	Add Claims Outstanding at the end of the year		
	Less Claims Outstanding at the beginning of the year		
	Gross Incurred Claims		
	Add :Re-insurance accepted to direct claims		
	Less :Re-insurance Ceded to claims paid		
	Net Claims Paid		
	Add : Claims Outstanding at the end of the year		
	Less: Claims Outstanding at the beginning of the year		
	<b>Total Claims Incurred</b>		
<b>-4</b>	<b>WC</b>		
	Claims paid		
	Direct claims		
	Add Claims Outstanding at the end of the year		
	Less Claims Outstanding at the beginning of the year		
	Gross Incurred Claims		
	Add :Re-insurance accepted to direct claims		
	Less :Re-insurance Ceded to claims paid		
	Net Claims Paid		
	Add : Claims Outstanding at the end of the year		
	Less: Claims Outstanding at the beginning of the year		
	<b>Total Claims Incurred</b>		
<b>-5</b>	<b>Liability</b>		
	Claims paid		
	Direct claims		

	Add Claims Outstanding at the end of the year		
	Less Claims Outstanding at the beginning of the year		
	Gross Incurred Claims		
	Add :Re-insurance accepted to direct claims		
	Less :Re-insurance Ceded to claims paid		
	Net Claims Paid		
	Add : Claims Outstanding at the end of the year		
	Less: Claims Outstanding at the beginning of the year		
	<b>Total Claims Incurred</b>		
<b>-6</b>	<b>PA</b>		
	Claims paid		
	Direct claims		
	Add Claims Outstanding at the end of the year		
	Less Claims Outstanding at the beginning of the year		
	Gross Incurred Claims		
	Add :Re-insurance accepted to direct claims		
	Less :Re-insurance Ceded to claims paid		
	Net Claims Paid		
	Add : Claims Outstanding at the end of the year		
	Less: Claims Outstanding at the beginning of the year		
	<b>Total Claims Incurred</b>		
<b>-7</b>	<b>Health</b>		
	Claims paid		
	Direct claims		
	Add Claims Outstanding at the end of the year		
	Less Claims Outstanding at the beginning of the year		
	Gross Incurred Claims		
	Add :Re-insurance accepted to direct claims		
	Less :Re-insurance Ceded to claims paid		
	Net Claims Paid		
	Add : Claims Outstanding at the end of the year		
	Less: Claims Outstanding at the beginning of the year		
	<b>Total Claims Incurred</b>		
<b>-8</b>	<b>Oth. Misc.</b>		
	Claims paid		
	Direct claims		
	Add Claims Outstanding at the end of the year		
	Less Claims Outstanding at the beginning of the year		
	Gross Incurred Claims		
	Add :Re-insurance accepted to direct claims		
	Less :Re-insurance Ceded to claims paid		
	Net Claims Paid		
	Add : Claims Outstanding at the end of the year		
	Less: Claims Outstanding at the beginning of the year		
	<b>Total Claims Incurred</b>		

<b>-9</b>	<b>FL/Credit</b>		
	Claims paid		
	Direct claims		
	Add Claims Outstanding at the end of the year		
	Less Claims Outstanding at the beginning of the year		
	Gross Incurred Claims		
	Add :Re-insurance accepted to direct claims		
	Less :Re-insurance Ceded to claims paid		
	Net Claims Paid		
	Add : Claims Outstanding at the end of the year		
	Less: Claims Outstanding at the beginning of the year		
	<b>Total Claims Incurred</b>		
<b>-10</b>	<b>Crops</b>		
	Claims paid		
	Direct claims		
	Add Reinsurance Claims Outstanding at the end of the year	210,911	
	Less Claims Outstanding at the beginning of the year	0	
	Gross Incurred Claims	210,911	
	Add :Re-insurance accepted to direct claims	-	NA
	Less :Re-insurance Ceded to claims paid	36,910	NA
	Net Claims Paid	-	NA
	Add : Claims Outstanding at the end of the year		NA
	Less: Claims Outstanding at the beginning of the year	0	NA
	<b>Total Claims Incurred</b>	<b>174,002</b>	<b>NA</b>
	<b>TOTAL MISCELLANEOUS</b>		
	Claims paid		
	Direct claims		
	Add Claims Outstanding at the end of the year	210,911	
	Less Claims Outstanding at the beginning of the year		
	Gross Incurred Claims	210,911	
	Add :Re-insurance accepted to direct claims	-	NA
	Less :Re-insurance Ceded to claims paid	36,910	NA
	Net Claims Paid	-	NA
	Add : Claims Outstanding at the end of the year	-	NA
	Less: Claims Outstanding at the beginning of the year	-	NA
	<b>Total Claims Incurred</b>	<b>174,002</b>	<b>NA</b>
<b>C</b>	<b>MARINE INSURANCE</b>		
<b>-1</b>	<b>MARINE CARGO</b>		
	Claims paid		
	Direct claims		
	Add Claims Outstanding at the end of the year		
	Less Claims Outstanding at the beginning of the year		
	Gross Incurred Claims		
	Add :Re-insurance accepted to direct claims		

	Less :Re-insurance Ceded to claims paid		
	Net Claims Paid		
	Add : Claims Outstanding at the end of the year		
	Less: Claims Outstanding at the beginning of the year		
	<b>Total Claims Incurred</b>		
<b>-2</b>	<b>MARINE HULL</b>		
	Claims paid		
	Direct claims		
	Add Claims Outstanding at the end of the year		
	Less Claims Outstanding at the beginning of the year		
	Gross Incurred Claims		
	Add :Re-insurance accepted to direct claims		
	Less :Re-insurance Ceded to claims paid		
	Net Claims Paid		
	Add : Claims Outstanding at the end of the year		
	Less: Claims Outstanding at the beginning of the year		
	<b>Total Claims Incurred</b>		
	<b>TOTAL MARINE</b>		
	Claims paid		
	Direct claims		
	Add Claims Outstanding at the end of the year		
	Less Claims Outstanding at the beginning of the year		
	Gross Incurred Claims		
	Add :Re-insurance accepted to direct claims		
	Less :Re-insurance Ceded to claims paid		
	Net Claims Paid		
	Add : Claims Outstanding at the end of the year		
	Less: Claims Outstanding at the beginning of the year		
	<b>Total Claims Incurred</b>		
<b>D</b>	<b>LIFE INSURANCE</b>		
	Claims paid		
	Direct claims		
	Add Claims Outstanding at the end of the year		
	Less Claims Outstanding at the beginning of the year		
	Gross Incurred Claims		
	Add :Re-insurance accepted to direct claims		
	Less :Re-insurance Ceded to claims paid		
	Net Claims Paid		
	Add : Claims Outstanding at the end of the year		
	Less: Claims Outstanding at the beginning of the year		
	<b>Total Claims Incurred</b>		
<b>E</b>	<b>TOTAL ALL CLASSES</b>		
	Claims paid		
	Direct claims		



	Add Claims Outstanding at the end of the year	210,911	
	Less Claims Outstanding at the beginning of the year		
	Gross Incurred Claims	210,911	
	Add :Re-insurance accepted to direct claims	-	NA
	Less :Re-insurance Ceded to claims paid	36,910	NA
	Net Claims Paid	-	NA
	Add : Claims Outstanding at the end of the year	-	NA
	Less: Claims Outstanding at the beginning of the year	-	NA
	<b>Total Claims Incurred</b>	<b>174,002</b>	<b>NA</b>

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

Particulars	FOR Q4 2018	FY 2017-18	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
Commission paid				
Direct		4,590		
Add: Re-insurance Accepted	-	20,508	NA	NA
Less: Commission on Re-insurance Ceded	-	-	NA	NA
Net Commission	-	<b>25,098</b>	<b>NA</b>	<b>NA</b>
<b>Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:</b>				
Agents				
Brokers				
Corporate Agency				
Referral				
Others (pl. specify)				
TOTAL (B)	-	<b>25,098</b>	<b>NA</b>	<b>NA</b>

*Note: The profit/ commission, if any, are to be combined with the Re-insurance accepted or Re-insurance ceded figures.*

**Total Commission – Segment Wise**

**FOR THE PERIOD ENDED 31/3/2018**

	PARTICULARS	FY 2017-18	( '000) Up to the Quarter of the preceeding year
<b>A</b>	<b>FIRE INSURANCE</b>		
	Commission paid		
	Direct		
	Add: Re-insurance Accepted		
	Less: Commission on Re-insurance Ceded		
	Net Commission		
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:		
	Agents		
	Brokers		
	Corporate Agency		
	Referral		
	Others (pl. specify)		
	<b>TOTAL (B)</b>		
<b>B</b>	<b>MISCELLANEOUS INSURANCE</b>		
<b>-1</b>	<b>MOTOR</b>		
	Commission paid		
	Direct		
	Add: Re-insurance Accepted		
	Less: Commission on Re-insurance Ceded		
	Net Commission		
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:		
	Agents		
	Brokers		
	Corporate Agency		
	Referral		
	Others (pl. specify)		
	<b>TOTAL (B)</b>		
<b>-2</b>	<b>AVIATION</b>		
	Commission paid		
	Direct		
	Add: Re-insurance Accepted		
	Less: Commission on Re-insurance Ceded		

	Net Commission		
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:		
	Agents		
	Brokers		
	Corporate Agency		
	Referral		
	Others (pl. specify)		
	<b>TOTAL (B)</b>		
<b>-3</b>	<b>ENGINEERING</b>		
	Commission paid		
	Direct		
	Add: Re-insurance Accepted		
	Less: Commission on Re-insurance Ceded		
	Net Commission		
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:		
	Agents		
	Brokers		
	Corporate Agency		
	Referral		
	Others (pl. specify)		
	<b>TOTAL (B)</b>		
<b>-4</b>	<b>W.C.</b>		
	Commission paid		
	Direct		
	Add: Re-insurance Accepted		
	Less: Commission on Re-insurance Ceded		
	Net Commission		
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:		
	Agents		
	Brokers		
	Corporate Agency		
	Referral		
	Others (pl. specify)		
	<b>TOTAL (B)</b>		
<b>-5</b>	<b>Liability</b>		
	Commission paid		
	Direct		
	Add: Re-insurance Accepted		
	Less: Commission on Re-insurance Ceded		
	Net Commission		
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:		
	Agents		
	Brokers		
	Corporate Agency		
	Referral		
	Others (pl. specify)		
	<b>TOTAL (B)</b>		
<b>-6</b>	<b>P.A.</b>		
	Commission paid		
	Direct		
	Add: Re-insurance Accepted		
	Less: Commission on Re-insurance Ceded		
	Net Commission		

	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:		
	Agents		
	Brokers		
	Corporate Agency		
	Referral		
	Others (pl. specify)		
	<b>TOTAL (B)</b>		
<b>-7</b>	<b>Health</b>		
	Commission paid		
	Direct		
	Add: Re-insurance Accepted		
	Less: Commission on Re-insurance Ceded		
	Net Commission		
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:		
	Agents		
	Brokers		
	Corporate Agency		
	Referral		
	Others (pl. specify)		
	<b>TOTAL (B)</b>		
<b>-8</b>	<b>Oth. Misc.</b>		
	Commission paid		
	Direct		
	Add: Re-insurance Accepted		
	Less: Commission on Re-insurance Ceded		
	Net Commission		
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:		
	Agents		
	Brokers		
	Corporate Agency		
	Referral		
	Others (pl. specify)		
	<b>TOTAL (B)</b>		
<b>-9</b>	<b>FL/Cr</b>		
	Commission paid		
	Direct		
	Add: Re-insurance Accepted		
	Less: Commission on Re-insurance Ceded		
	Net Commission		
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:		
	Agents		
	Brokers		
	Corporate Agency		
	Referral		
	Others (pl. specify)		
	<b>TOTAL (B)</b>		
<b>-10</b>	<b>Crops</b>		
	Commission paid		
	Direct	4,590	NA
	Add: Re-insurance Accepted	20,508	NA
	Less: Commission on Re-insurance Ceded	-	NA
	Net Commission	25,098	NA

	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:		
	Agents		
	Brokers		
	Corporate Agency		
	Referral		
	Others (pl. specify)		
	<b>TOTAL (B)</b>	25,098	NA
	<b>TOTAL MISCELLANEOUS</b>		
	Commission paid		
	Direct	4,590	NA
	Add: Re-insurance Accepted	20,508	NA
	Less: Commission on Re-insurance Ceded	-	NA
	Net Commission	25,098	NA
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:		
	Agents		
	Brokers		
	Corporate Agency		
	Referral		
	Others (pl. specify)		
	<b>TOTAL (B)</b>	25,098	NA
<b>C</b>	<b>MARINE INSURANCE</b>		
<b>-1</b>	<b>MARINE CARGO</b>		
	Commission paid		
	Direct		
	Add: Re-insurance Accepted		
	Less: Commission on Re-insurance Ceded		
	Net Commission		
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:		
	Agents		
	Brokers		
	Corporate Agency		
	Referral		
	Others (pl. specify)		
	<b>TOTAL (B)</b>		
<b>-2</b>	<b>MARINE HULL</b>		
	Commission paid		
	Direct		
	Add: Re-insurance Accepted		
	Less: Commission on Re-insurance Ceded		
	Net Commission		
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:		
	Agents		
	Brokers		
	Corporate Agency		
	Referral		
	Others (pl. specify)		
	<b>TOTAL (B)</b>		
	<b>TOTAL MARINE</b>		
	Commission paid		
	Direct		
	Add: Re-insurance Accepted		
	Less: Commission on Re-insurance Ceded		
	Net Commission		

	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:		
	Agents		
	Brokers		
	Corporate Agency		
	Referral		
	Others (pl. specify)		
	<b>TOTAL (B)</b>		
<b>D</b>	<b>LIFE INSURANCE</b>		
	Commission paid		
	Direct		
	Add: Re-insurance Accepted		
	Less: Commission on Re-insurance Ceded		
	Net Commission		
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:		
	Agents		
	Brokers		
	Corporate Agency		
	Referral		
	Others (pl. specify)		
	<b>TOTAL (B)</b>		
<b>E</b>	<b>TOTAL ALL CLASSES</b>		
	Commission paid		
	Direct	4,590	
	Add: Re-insurance Accepted	20,508	NA
	Less: Commission on Re-insurance Ceded	-	NA
	Net Commission	25,098	NA
	Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:		
	Agents		
	Brokers		
	Corporate Agency		
	Referral		
	Others (pl. specify)		
	<b>TOTAL (B)</b>	25,098	NA

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

	Particulars	FOR Q4 2018	FY 2017-18	For the corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
		(Rs.'000)	(Rs.'000)	(Rs.'000)	(Rs.'000)
1	Employees' remuneration & welfare benefits				
2	Travel, conveyance and vehicle running expenses				
3	Training expenses				
4	Rents, rates & taxes				
5	Repairs				
6	Printing & stationery				
7	Communication				
8	Legal & professional charges				
9	Auditors' fees, expenses etc				
	(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				
11	Interest & Bank Charges	-	3		
12	Others (to be specified)	16,255	47,417		
13	Depreciation				
	<b>TOTAL</b>	16,255	47,420	NA	NA

Note: Items of expenses and income in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.

NOTE 1 These are the management fees paid by the Ms Amlin Syndicate to the Indian Service Company.

**FORM NL-8-SHARE CAPITAL SCHEDULE**  
**SHARE CAPITAL**

	<b>Particulars</b>	<b>As at 31/3/2018</b>	<b>As at 31/3/2017 for the corresponding previous year</b>
		(Rs.'000).	(Rs.'000).
1	Authorised Capital	NA	NA
	Equity Shares of Rs..... each		
2	Issued Capital		
	Equity Shares of Rs. ....each		
3	Subscribed Capital		
	Equity Shares of Rs.....each		
4	Called-up Capital		
	Equity Shares of Rs. ....each		
	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>	NA	NA

*Notes:*

*(a) Particulars of the different classes of capital should be separately stated.*

*(b) The amount capitalised on account of issue of bonus shares should be disclosed.*

*(c) In case any part of the capital is held by a holding company, the same should be separately disclosed.*



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

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

Shareholder	As at 31/3/2018		As at 31/3/2017 for the corresponding previous year	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
• Indian				
• Foreign				
Others				
<b>TOTAL</b>	<i>NA</i>	<i>NA</i>	<i>NA</i>	<i>NA</i>

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

	Particulars	As at 31/3/2018	As at 31/3/2017 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Capital Reserve		NA
2	Capital Redemption Reserve		
3	Share Premium		
4	General Reserves		
	Less: Debit balance in Profit and Loss Account	62,748	
	Less: Amount utilized for Buy-back		
5	Catastrophe Reserve	0	NA
6	Other Reserves (to be specified)		
7	Balance of Profit in Profit & Loss Account		NA
	<b>TOTAL</b>	<b>-62,748</b>	NA

*Note:*

*Additions to and deductions from the reserves should be disclosed under each of the specified heads.*

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

	<b>Particulars</b>	<b>As at 31/3/2018</b>	<b>As at 31/3/2017 for the corresponding previous year</b>
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds		
2	Banks		
3	Financial Institutions		
4	Others (to be specified)		
	<b>TOTAL</b>	NA	NA

*Notes:*

*a) The extent to which the borrowings are secured shall be separately disclosed stating the nature of the security under each sub-head.*

*b) Amounts due within 12 months from the date of Balance Sheet should be shown separately*

**FORM NL-12-INVESTMENT SCHEDULE**

**Investments**

	<b>Particulars</b>	<b>As at 31/3/2018</b>	<b>As at 31/3/2017 for the corresponding previous year</b>
		(Rs.'000).	(Rs.'000).
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds		
	(e) Other Securities (to be specified)		
	(f) Subsidiaries		
	(g) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector		
5	Other than Approved Investments		
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills		
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity		
	(bb) Preference		
	(b) Mutual Funds		
	(a) Derivative Instruments		
	(b) Debentures/ Bonds		
	(c) Other Securities (to be specified)		
	(d) Subsidiaries		
	(e) Investment Properties-Real Estate		
4	Investments in Infrastructure and Social Sector		
5	Other than Approved Investments		
	<b>TOTAL</b>	<b>0</b>	<b>0</b>

*Notes:*

(a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.

(i) Holding company and subsidiary shall be construed as defined in the Companies Act, 1956:

(ii) Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control.

(i) Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefits from it.

(ii) Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the company.

(iii) Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions of a company, but not control of those policies. Significant influence may be exercised in several ways, for example, by representation on the board of directors, participation in the policymaking process, material inter-company transactions, interchange of managerial personnel or dependence on technical information. Significant influence may be gained by share ownership, statute or agreement. As regards share ownership, if an investor holds, directly or indirectly through subsidiaries, 20 percent or more of the voting power of the investee, it is presumed that the investor does have significant influence, unless it can be clearly demonstrated that this is not the case. Conversely, if the investor holds, directly or indirectly through subsidiaries, less than 20 percent of the voting power of the investee, it is presumed that the investor does not have significant influence, unless such influence is clearly demonstrated.

A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.

(b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value thereof shall be disclosed.

(c) Investments made out of Catastrophe reserve should be shown separately.

(d) Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to amortisation.

(e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for capital appreciation or for both, rather than for use in services or for administrative purposes.

(f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short-term investments

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

	<b>Particulars</b>	<b>As at 31/3/2018</b>	<b>As at 31/3/2017 for the corresponding previous year</b>
		<b>(Rs. '000).</b>	<b>(Rs. '000).</b>
1	<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 (to be specified)		
	Unsecured		
	<b>TOTAL</b>		
2	<b>BORROWER-WISE CLASSIFICATION</b>		
	(a) Central and State Governments		
	(b) Banks and Financial Institutions		
	(c) Subsidiaries		
	(d) Industrial Undertakings		
	(e) Others (to be specified)		
	<b>TOTAL</b>		
3	<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>		
4	<b>MATURITY-WISE CLASSIFICATION</b>		
	(a) Short Term		
	(b) Long Term		
	<b>TOTAL</b>		

**Notes:**

(a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.

(b) Provisions against non-performing loans shall be shown separately.

(c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for

the purposes of this schedule, means loans secured wholly or partly against an asset of the company.

(d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

**FORM NL-14-FIXED ASSETS SCHEDULE**

**FIXED ASSETS**

(Rs.'000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/	To Date	As at 31/3/2018	As at 31/3/2017 for the corresponding previous year
							Adjustments			
Goodwill										
Intangibles (specify)										
Land-Freehold										
Leasehold Property										
Buildings										
Furniture & Fittings										
Information Technology Equipment										
Vehicles										
Office Equipment										
Others (Specify nature)										
<b>TOTAL</b>										
Work in progress										
<b>Grand Total</b>										
<b>PREVIOUS YEAR</b>										

Note:

Assets included in land, property and building above exclude Investment Properties as defined in note (e) to Form NL-12-Investment Schedule.

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

	<b>Particulars</b>	<b>FOR Q4 2018</b>	<b>FY 2017-18</b>
		(Rs.'000)	(Rs.'000)
1	Cash (including cheques, drafts and stamps)		
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)		
	(bb) Others		
	(b) Current Accounts	59,486	
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions		
4	Others (to be specified)		
	<b>TOTAL</b>	59,486	-
	Balances with non-scheduled banks included in 2 and 3 above		

*Note : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.*

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

	<b>Particulars</b>	As at 31/3/2018	As at 31/12/2018 for the corresponding previous year
		(Rs. '000).	(Rs. '000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies		
2	Application money for investments		
3	Prepayments		
4	Advances to Directors/Officers		
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		
6	Others (to be specified)		
	<b>TOTAL (A)</b>	0	NA
	<b>OTHER ASSETS</b>		
1	Income accrued on investments		
2	Outstanding Premiums	168,573	
3	Agents' Balances		
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business	36,910	
	(including reinsurers)		
6	Due from subsidiaries/ holding		
7	Deposit with Reserve Bank of India		
	[Pursuant to section 7 of Insurance Act, 1938]		
	Advance tax	6,079	
8	Others (to be specified) due from Lloyd's India	50,000	
	<b>TOTAL (B)</b>	261,561	NA
	<b>TOTAL (A+B)</b>	261,561	NA

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.
- (c) Sundry Debtors will be shown under item 9(others)



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

	<b>Particulars</b>	<b>As at 31/3/2018</b>	<b>As at 31/3/2017 for the corresponding previous year</b>
		(Rs. '000).	(Rs. '000).
1	Agents' Balances		
2	Balances due to other insurance companies		
3	Deposits held on re-insurance ceded		
4	Premiums received in advance		
5	Unallocated Premium		
	TDS	116	
6	Sundry creditors	17,258	
7	Due to subsidiaries/ holding company		
8	Claims Outstanding	210,911	NA
9	Due to Officers/ Directors		
10	Others - Due to MS Amlin Syndicate	135,090	NA
	<b>TOTAL</b>	<b>363,377</b>	<b>NA</b>

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

	<b>Particulars</b>	<b>As at 31/3/2018</b>	<b>As at 31/3/2017 for the corresponding previous year</b>
		(Rs.'000).	(Rs.'000).
1	Reserve for Unexpired Risk	20,419	NA
2	For taxation (less advance tax paid and taxes deducted at source)		
3	For proposed dividends	NA	NA
4	For dividend distribution tax	NA	NA
5	Others (to be specified)		
6	Reserve for Premium Deficiency	0	NA
	<b>TOTAL</b>	20,419	NA

**FORM NL-19 MISC EXPENDITURE SCHEDULE**

**MISCELLANEOUS EXPENDITURE**  
**(To the extent not written off or adjusted)**

	<b>Particulars</b>	<b>As at 31/3/2018</b>	<b>As at 31/3/2017 for the corresponding previous year</b>
		(Rs. '000).	(Rs. '000).
1	Discount Allowed in issue of shares/ debentures		
2	Others (to be specified)		
	<b>TOTAL</b>	0	0

*Notes:*

(a) No item shall be included under the head "Miscellaneous Expenditure" and carried forward unless:

1. some benefit from the expenditure can reasonably be expected to be received in future, and
2. the amount of such benefit is reasonably determinable.

(b) The amount to be carried forward in respect of any item included under the head "Miscellaneous Expenditure" shall not exceed the expected future revenue/other benefits related to the expenditure.

**FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE - NOT APPLICABLE as REINSURER**  
**Format of Receipts and Payments A/c to be furnished by the insurers on direct basis**

(Rs in '000's)

Cash Flows from the operating activities:	
Premium received from policyholders, including advance receipts	
Other receipts	
Payments to the re-insurers, net of commissions and claims	
Payments to co-insurers, net of claims recovery	
Payments of claims	
Payments of commission and brokerage	
Payments of other operating expenses	
Preliminary and pre-operative expenses	
Deposits, advances and staff loans	
Income taxes paid (Net)	
Service tax paid	
Other payments	
Cash flows before extraordinary items	
Cash flow from extraordinary operations	
Net cash flow from operating activities	
Cash flows from investing activities:	
Purchase of fixed assets	
Proceeds from sale of fixed assets	
Purchases of investments	
Loans disbursed	
Sales of investments	
Repayments received	
Rents/Interests/ Dividends received	
Investments in money market instruments and in liquid mutual funds (Net)*	
Expenses related to investments	
Net cash flow from investing activities	
Cash flows from financing activities:	
Proceeds from issuance of share capital	
Proceeds from borrowing	
Repayments of borrowing	
Interest/dividends paid	
Net cash flow from financing activities	
Effect of foreign exchange rates on cash and cash equivalents, net	
Net increase in cash and cash equivalents:	
Cash and cash equivalents at the beginning of the year	
Cash and cash equivalents at the end of the year	

\*Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).

Insurer: **Lloyd's India**Date: **31/03/2018***(Rs in Lakhs)*

<b>Statement of Liabilities</b>									
		<b>As At 31/3/ 2018</b>				<b>As at 31/12/2017 For the corresponding previous year</b>			
Sl.No.	Particular	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves
1	<b>Fire</b>	0	0	0	0	NA	NA	NA	NA
2	<b>Marine</b>	0	0	0	0	NA	NA	NA	NA
a	Marine Cargo	0	0	0	0	NA	NA	NA	NA
b	Marine Hull	0	0	0	0	NA	NA	NA	NA
3	<b>Miscellaneous</b>	0	0	0	0	NA	NA	NA	NA
a	Motor	0	0	0	0	NA	NA	NA	NA
b	Engineering	0	0	0	0	NA	NA	NA	NA
c	Aviation	0	0	0	0	NA	NA	NA	NA
d	Liabilities	0	0	0	0	NA	NA	NA	NA
e	Others	0	0	0	0	NA	NA	NA	NA
f	Crops	204	0	1,740	1,944	NA	NA	NA	NA
4	<b>Health Insurance</b>	0	0	0	0	NA	NA	NA	NA
5	<b>Total Liabilities</b>	204	0	1,740	1,944	NA	NA	NA	NA



## PERIODIC DISCLOSURES

### FORM NL-23 Reinsurance Risk Concentration

Insurer: Lloyd's India

Date:

31/03/2018*(Rs in Lakhs)*

Reinsurance Risk Concentration						
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	1	362	18		100
4	No. of Reinsurers with rating BBB but less than A					
5	No. of Reinsurers with rating less than BBB					
6	Total					

## PERIODIC DISCLOSURES

**FORM NL-24 Ageing of Claims**

Insurer:

Date:

*(Rs in Lakhs)*

Ageing of Claims								
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							
2	Marine Cargo							
3	Marine Hull							
4	Engineering							
5	Motor OD							
6	Motor TP							
7	Health							
8	Overseas Travel							
9	Personal Accident							
10	Liability							
11	Crop							
12	Miscellaneous							



## PERIODIC DISCLOSURES

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

Insurer:  Date:

*No. of claims only*

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engineeri ng	Motor OD	Motor TP	Health	Overseas Travel	Personal Accident	Liability	Crop	Credit	Miscellan eous	Total
1	Claims O/S at the beginning of the period														
2	Claims reported during the period														
3	Claims Settled during the period														
4	Claims Repudiated during the period														
5	Claims closed during the period														
6	Claims O/S at End of the period														
	Less than 3months														
	3 months to 6 months														
	6months to 1 year														
	1year and above														

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

Insurer : Lloyd's India

Solvency for the quarter ended 31/3/2018

Required solvency margin based on net premium and net incurred claims (Rs. in Lacs)

Item No.	Description	PREMIUM		Gross incurred claim	Net incurred Claim	RSM-1	RSM-2	RSM
		Gross Premium	Net Premium					
1	Fire	0	0	0	0	0	0	0
2	Marine Other than Cargo	0	0	0	0	0	0	0
3	Marine Hull	0	0	0	0	0	0	0
4	Motor	0	0	0	0	0	0	0
5	Engineering	0	0	0	0	0	0	0
6	Aviation	0	0	0	0	0	0	0
7	Laibility	0	0	0	0	0	0	0
8	Health	0	0	0	0	0	0	0
9	Miscellaneous	0	0	0	0	0	0	0
10	Crop	2,422	2,042	2,109	1,740			5,250
	Total	2,422	2,042	2,109	1,740			5,250

## PERIODIC DISCLOSURES

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

Insurer: 

Date:

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	One
2	No. of branches approved during the year	0
3	No. of branches opened during the year	Out of approvals of previous year 0
4		Out of approvals of this year 0
5	No. of branches closed during the year	0
6	No of branches at the end of the year	0
7	No. of branches approved but not opened	0
8	No. of rural branches	0
9	No. of urban branches	0

FORM NL-28-STATEMENT OF ASSETS - 3B

Company Name & Code: Lloyd's India

Statement as on: 31/03/2018

Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Periodicity of Submission: Quarterly

Rs. In Lakhs

No	PARTICULARS	SCH	AMOUNT
1	Investments	12	
2	Loans	13	
3	Fixed Assets	14	
4	Current Assets		
	a. Cash & Bank Balance	15	
	b. Advances & Other Assets	16	
5	Current Liabilities		
	a. Current Liabilities	17	
	b. Provisions	18	
	c. Misc. Exp not Written Off	19	
	d. Debit Balance of P&L A/c		

Application of Funds as per Balance Sheet (A) 0

Less: Other Assets	SCH	Amount
1 Loans (if any)	9	
2 Fixed Assets (if any)	10	
3 Cash & Bank Balance (if any)	11	
4 Advances & Other Assets (if any)	12	
5 Current Liabilities	13	
6 Provisions	14	
7 Misc. Exp not Written Off	15	
8 Debit Balance of P&L A/c		

TOTAL (B) 0

'Investment Assets' As per FORM 3B

(A-B) 0

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM <sup>(*)</sup>						
			(a)	(b)	(c)	d = (b+c)		(e)	(d + e)	
1	G. Sec.	Not less than 20%								
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%								
3	Investment subject to Exposure Norms									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%								
	2. Approved Investments	Not exceeding 55%								
	3. Other Investments (not exceeding 25%)									
Total Investment Assets		100%								

Certification:

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

Date:

Signature:

Full name:

Designation:

Note: (+) FRMS refers 'Funds representing Solvency Margin'

(\*) Pattern of Investment will apply only to SH funds representing FRMS

(^\*) Book Value shall not include funds beyond Solvency Margin

Other Investments' are as permitted under Sec 27A(2) and 27B(3)

## PERIODIC DISCLOSURES

FORM NL-29      regarding debt securities

Insurer: Lloyd's India

Date: 31/03/2018

*(Rs in Lakhs)*

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at ....	as % of total for this class	as at.... Of the previous year	as % of total for this class	As at ....	as % of total for this class	as at.... Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated								
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other								
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year								
more than 1 year and upto 3years								
More than 3years and up to 7years								
More than 7 years and up to 10 years								
above 10 years								
<b>Breakdown by type of the issuer</b>								
a. Central Government								
b. State Government								
c. Corporate Securities								

## PERIODIC DISCLOSURES

### FORM I Analytical Ratios

Insurer: Lloyd's India Date: 31/03/2018  
*(Rs in Lakhs)*

#### Analytical Ratios for Non-Life companies

Sl.No.	Particular	For the quarter	up to the Quarter	Corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
1	Gross Premium Growth Rate	0	0	NA	NA
2	Gross Premium to shareholders' fund ratio				
3	Growth rate of shareholders'fund				
4	Net Retention Ratio	0	84%	NA	NA
5	Net Commission Ratio	0	12%	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	0	23%	NA	NA
7	Combined Ratio	0	130%	NA	NA
8	Technical Reserves to net premium ratio	0	95%	NA	NA
9	Underwriting balance ratio	0	-31%	NA	NA
10	Operationg Profit Ratio	0	-31%		
11	Liquid Assets to liabilities ratio				
12	Net earning ratio				
13	return on net worth ratio				
14	Available Solvency argin Ratio to Required Solvency Margin Ratio	0	183%	NA	NA
15	NPA Ratio				
	Gross NPA Ratio				
	Net NPA Ratio				

#### Equity Holding Pattern for Non-Life Insurers *(Rs in Lakhs)*

1	(a) No. of shares				
2	(b) Percentage of shareholding (Indian / Foreign)				
3	( c ) %of Government holding (in case of public sector insurance companies)				
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)				
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)				
6	(iv) Book value per share (Rs)				

## PERIODIC DISCLOSURES

### FORM NL-31 : Related Party Transactions

Insurer: Lloyd's India Date: 31/03/2018  
*(Rs in Lakhs)*

Related Party Transactions							
Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received *			
				For the quarter	up to the Quarter	Corresponding quarter of the preceding year	up to the Quarter of the preceding year
1							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							

\*including the premium flow through Associates/ Group companies as an agent

**PERIODIC DISCLOSURES**

**FORM NL-32      Products Information**

Insurer: Lloyd's India      Date: 31/03/2018

*Products Information*

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

Sl. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of filing of Product	Date IRDA confirmed filing/ approval
1							
2							
..							
n							



Insurer: Lloyd's India

Solvency for the year ended on 31/03/2018

Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		2,710
	Deduct:		
2	Liabilities (reserves as mentioned in Form IRDAI GI TR)		1,944
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		1,894
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>-1,127</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		10,732
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		0
7	<b>Excess in Shareholders' Funds (5-6)</b>		10,732
8	<b>Total Available Solvency Margin [ASM] (4+7+8)</b>		9,605
9	Total Required Solvency Margin [RSM]		5,250
10	Solvency Ratio (Total ASM/Total RSM)		183%

**PERIODIC DISCLOSURES****FORM NL-34 : Board of Directors & Key Person**Insurer: Lloyd's India Date: 31/03/2018

<b><i>BOD and Key Person information</i></b>			
<b>Sl. No.</b>	<b>Name of person</b>	<b>Designation</b>	<b>Details of change in the period</b>
1	Hugo Bashall	CEO & Director, MS Amlin India	
2	Tom Clementi	Director , MS Amlin India	
3	Simon Wilcox	Director & CFO, MS Amlin India	
4	Jargumillai Venkat Arun Kumar	Director , MS Amlin India	

Key Pesons as defined in IRDA Registration of Companies Regulations, 2000

FORM NL-35-NON PERFORMING ASSETS-7A

Company Name & Code: Lloyd's India (Lloyd's/001)

Statement as on: 31/03/2018

Name of the Fund \_\_\_\_\_

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	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			

**CERTIFICATION**

*Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.*

Date:

Signature \_\_\_\_\_

Full Name & Designation \_\_\_\_\_

**Note:**

- A. Category of Investmet (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.

J HARI NARAYAN, CHAIRMAN

[ADVT/III/IV/161/Exty.]

FORM NL-36-YIELD ON INVESTMENTS 1

Company Name & Code: Lloyd's India (Lloyd's/001)

Statement as on: 31/03/2018

Name of the Fund \_\_\_\_\_

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
<b>TOTAL</b>			0	0	0		0	0	0				0	0	0		

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date:

Signature \_\_\_\_\_

Full Name & Designation

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

<sup>1</sup> To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments

<sup>2</sup> Yield netted for Tax

<sup>3</sup> FORM-1 shall be prepared in respect of each fund.

FORM NL-37-DOWN GRADING OF INVESTMENT-2

Company Name & Code: Lloyd's India (Lloyd's/001)

Statement as on: 31/03/2018

Name of Fund \_\_\_\_\_

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> <sup>1</sup>								
B.	<u>As on Date</u> <sup>2</sup>								

**CERTIFICATION**

*Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.*

Signature \_\_\_\_\_

Date: \_\_\_\_\_ Full Name and Designation

**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 Investment (COI) shall be as per INV/GLN/001/2003-04*

## PERIODIC DISCLOSURES

Insurer: Lloyd's India

Date: 31/03/2018

(Rs in Lakhs)

(Rs in Lakhs)

### Quarterly Business Returns across line of Business

Sl.No.	Line of Business	Current Quarter		Same Quarter previous year		FY 2018		same period of the previos year	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	0	0	0	0	0	0	0	0
2	Cargo & Hull	0	0	0	0	0	0	0	0
3	Motor TP	0	0	0	0	0	0	0	0
4	Motor OD	0	0	0	0	0	0	0	0
5	Engineering	0	0	0	0	0	0	0	0
6	Workmen's Compensation	0	0	0	0	0	0	0	0
7	Employer's Liability	0	0	0	0	0	0	0	0
8	Aviation	0	0	0	0	0	0	0	0
9	Personal Accident	0	0	0	0	0	0	0	0
10	Health	0	0	0	0	0	0	0	0
11	Crops	0	0	0	0	2,422	2	0	0
12	Others*	0	0	0	0	0	0	0	0

Note:

1. Premium stands for amount of premium

2. The line of business which are not applicable for any company should be filled up with NA.

Figure '0' in those fields will imply no business in the segment.

\*any other segment contributing more than 5% of the total premium needs to be shown separately

## PERIODIC DISCLOSURES

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

Insurer: Lloyd's India Date: 31/03/2018

*(Rs in Lakhs)*

Rural & Social Obligations (Quarterly Returns)					
Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural			
		Social			
2	Cargo & Hull	Rural			
		Social			
3	Motor TP	Rural			
		Social			
4	Motor OD	Rural			
		Social			
5	Engineering	Rural			
		Social			
6	Workmen's Compensation	Rural			
		Social			
7	Employer's Liability	Rural			
		Social			
8	Aviation	Rural			
		Social			
9	Personal Accident	Rural			
		Social			
10	Health	Rural			
		Social			
11	Crops	Rural			
		Social			
12	Others*	Rural			
		Social			

\*any other segment contributing more than 5% needs to be shown separately

## PERIODIC DISCLOSURES

**FORM NL-40 Business Acquisition through different channels**

Insurer: Lloyd's India Date: 31/03/2018

*(Rs in Lakhs)*

Sl.No.	Business Acquisition through different channels								
	Channels	Current Quarter		Same quarter Previous Year		Up to the period		Same period of the previous year	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents								
2	Corporate Agents-Banks								
3	Corporate Agents -Others								
4	Brokers								
5	Micro Agents								
6	Direct Business								
	Total (A)					0	-		
1	Referral (B)								
	Grand Total (A+B)					0	-		

Note:

1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold



## PERIODIC DISCLOSURES

### FORM NL-41 GREIVANCE DISPOSAL

Insurer: Lloyd's India

Date: 31/03/2018

*(Rs in Lakhs)*

#### GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance *	Additions	Complaints Resolved			Complaints Pending
				Fully Accepted	Partial Accepted	Rejected	
<b>1</b>	<b>Complaints made by customers</b>	<b>Not Applicable as Reinsurer</b>					
a)	Sales Related						
b)	Policy Administration Related						
c)	Insurance Policy Coverage related						
d)	Claims related						
e)	others						
d)	<b>Total Number</b>						

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days			
b)	Greater than 15 days			
	<b>Total Number</b>			

th the closing balance of the previous financial year.