

**Disclosures - NON- LIFE INSURANCE COMPANIES**

**MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

<b>Sl. No.</b>	<b>Form No</b>	<b>Description</b>
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2	NL-2-B-PL	Profit & Loss Account
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**FORM NL-1-B-RA**

**MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

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

**REVENUE ACCOUNT FOR THE QUARTER ENDED 31ST DECEMBER, 2012**

*(Rs in '000)*

	<b>Particulars</b>	<b>Schedule</b>	<b>For the Quarter ended 31st December 2012</b>	<b>Upto the Quarter ended 31st December 2012</b>
1	Premiums earned (Net)	<b>NL-4-Premium Schedule</b>	25,533.65	25,533.65
2	Profit/ Loss on sale/redemption of Investments		752.44	752.44
3	Others		-	-
4	Interest, Dividend & Rent – Gross		618.30	618.30
	<b>TOTAL (A)</b>		<b>26,904.39</b>	<b>26,904.39</b>
1	Claims Incurred (Net)	<b>NL-5-Claims Schedule</b>	18,377.88	18,377.88
2	Commission	<b>NL-6-Commission Schedule</b>	13,008.51	13,008.51
3	Operating Expenses related to Insurance Business	<b>NL-7-Operating Expenses Schedule</b>	95,410.12	143,215.64
4	Premium Deficiency		-	-
	<b>TOTAL (B)</b>		<b>126,796.51</b>	<b>174,602.03</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		(99,892.12)	(147,697.64)
	<b>APPROPRIATIONS</b>			
	Transfer to Shareholders' Account		-	-
	Transfer to Catastrophe Reserve		-	-
	Transfer to Other Reserves		-	-
	<b>TOTAL (C)</b>		<b>-</b>	<b>-</b>

For and on behalf of the Board of Directors

Swaraj Krishnan  
Managing Director and CEO

Kolkata, 14th January 2013

FORM NL-2-B-PL

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

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 31st DECEMBER, 2012

(Rs in '000)

S. No.	Particulars	Schedule	For the Quarter ended 31st December 2012	Upto the Quarter ended 31st December 2012
1	<b>OPERATING PROFIT/(LOSS)</b>			
	(a) Fire Insurance		-	-
	(b) Marine Insurance		-	-
	(c) Miscellaneous Insurance		(99,892.12)	(147,697.64)
2	<b>INCOME FROM INVESTMENTS</b>			
	(a) Interest, Dividend & Rent – Gross		49,423.85	132,166.96
	(b) Profit on sale of investments		-	-
	Less: Loss on sale of investments		-	-
3	<b>OTHER INCOME (To be specified)</b>			
	(a) Profit / (Loss) on sale of fixed assets		-	1.84
	<b>TOTAL (A)</b>		<b>(50,468.27)</b>	<b>(15,528.84)</b>
4	<b>PROVISIONS (Other than taxation)</b>			
	(a) For diminution in the value of investments		-	-
	(b) For doubtful debts		-	-
	(c) Others (to be specified)		-	-
5	<b>OTHER EXPENSES</b>			
	(a) Expenses other than those related to Insurance Business		-	-
	(b) Bad debts written off		-	-
	(c) Others (To be specified)		-	-
	<b>TOTAL (B)</b>		<b>-</b>	<b>-</b>
	Profit Before Tax		<b>(50,468.27)</b>	<b>(15,528.84)</b>
	Provision for Taxation		-	-
	<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		-	-
	Balance of profit/ loss brought forward from last year		-	(222.63)
	Balance carried forward to Balance Sheet		<b>(50,468.27)</b>	<b>(15,751.47)</b>

For and on behalf of the Board of Directors

Kolkata, 14th January 2013

Swaraj Krishnan  
Managing Director and CEO

## FORM NL-3-B-BS

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

## BALANCE SHEET AS AT 31st DECEMBER 2012

(Rs in '000)

Particulars	Schedule	As at 31st December 2012
<b>SOURCES OF FUNDS</b>		
SHARE CAPITAL	NL-8-Share Capital Schedule	1,000,000.00
SHARE APPLICATION MONEY PENDING ALLOTMENT		-
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,064,248.53
FAIR VALUE CHANGE ACCOUNT		532.08
BORROWINGS	NL-11-Borrowings Schedule	-
<b>TOTAL</b>		<b>2,064,780.61</b>
<b>APPLICATION OF FUNDS</b>		
INVESTMENTS	NL-12-Investment Schedule	2,411,127.45
LOANS	NL-13-Loans Schedule	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	5,044.44
DEFERRED TAX ASSET		-
CURRENT ASSETS		
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	18,964.57
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	69,036.64
<b>Sub-Total (A)</b>		<b>88,001.21</b>
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	191,378.35
PROVISIONS	NL-18-Provisions Schedule	248,014.14
DEFERRED TAX LIABILITY		-
<b>Sub-Total (B)</b>		<b>439,392.49</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(351,391.28)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-
<b>TOTAL</b>		<b>2,064,780.61</b>

For and on behalf of the Board of Directors

Kolkata, 14th January 2013

Swaraj Krishnan  
Managing Director and CEO

## CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 31st December 2012
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*	48,914.51
	<b>TOTAL</b>	<b>48,914.51</b>

\* includes estimated amount of contracts remaining to be executed.

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

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

*(Rs in '000)*

<b>Particulars</b>	<b>For the Quarter ended 31st December 2012</b>	<b>Upto the Quarter ended 31st December 2012</b>
Premium from direct business written	304,878.28	304,878.28
Service Tax	-	-
Adjustment for change in reserve for unexpired risks	-	-
Gross Earned Premium	304,878.28	304,878.28
Add: Premium on reinsurance accepted	-	-
Less : Premium on reinsurance ceded	(31,330.49)	(31,330.49)
Net Premium	273,547.79	273,547.79
Adjustment for change in reserve for unexpired risks	(248,014.14)	(248,014.14)
<b>Premium Earned (Net)</b>	<b>25,533.65</b>	<b>25,533.65</b>

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

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

*(Rs in '000)*

<b>Particulars</b>	<b>For the Quarter ended 31st December 2012</b>	<b>Upto the Quarter ended 31st December 2012</b>
<b>Claims paid</b>		
Direct claims	502.33	502.33
Add : Claims Outstanding at the end of the year	18,572.99	18,572.99
Less : Claims Outstanding at the beginning of the year	-	-
Gross Incurred Claims	19,075.32	19,075.32
Add : Re-insurance accepted to direct claims	-	-
Less : Re-insurance Ceded to claims paid	697.44	697.44
<b>Total Claims Incurred</b>	<b>18,377.88</b>	<b>18,377.88</b>

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

**FORM NL-6-COMMISSION SCHEDULE**

**COMMISSION**

*(Rs in '000)*

<b>Particulars</b>	<b>For the Quarter ended 31st December 2012</b>	<b>Upto the Quarter ended 31st December 2012</b>
Commission paid		
Direct	<b>19,106.08</b>	<b>19,106.08</b>
<b>TOTAL (A)</b>		
Add: Commission on Re-insurance Accepted	-	-
Less: Commission on Re-insurance Ceded	<b>(6,097.57)</b>	<b>(6,097.57)</b>
Net Commission	<b>13,008.51</b>	<b>13,008.51</b>
<b>Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:</b>		
Agents	242.29	242.29
Brokers	18,863.79	18,863.79
Corporate Agency	-	-
Referral	-	-
Others	-	-
<b>TOTAL (B)</b>	<b>19,106.08</b>	<b>19,106.08</b>

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

**FORM NL-7-OPERATING EXPENSES SCHEDULE**

**OPERATING EXPENSES RELATED TO INSURANCE BUSINESS**

*(Rs in '000)*

	<b>Particulars</b>	<b>For the Quarter ended 31st December 2012</b>	<b>Upto the Quarter ended 31st December 2012</b>
1	Employees' remuneration & welfare benefits	73,952.94	99,765.08
2	Travel, conveyance and vehicle running expenses	2,273.87	3,794.19
3	Training expenses	35.75	35.75
4	Rents, rates & taxes	173.56	176.11
5	Repairs	58.86	58.86
6	Printing & stationery	187.25	191.10
7	Communication	144.11	217.45
8	Legal & professional charges	2,978.71	4,175.04
9	Auditors' fees, expenses etc	-	-
	(a) as auditor	548.15	565.21
	(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	301.00	501.00
11	Interest & Bank Charges	55.48	110.42
12	Pre-operative expenses	-	5,324.00
13	Depreciation	(41.31)	138.35
14	Operating Expenses	12,873.00	20,257.00
15	Director Fees	70.00	165.00
16	Filing Fees	3.00	4,956.16
17	Others	1,795.75	2,784.92
	<b>TOTAL</b>	<b>95,410.12</b>	<b>143,215.64</b>



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

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

**SHARE CAPITAL**

(Rs in '000)

	<b>Particulars</b>	<b>As at 31.12.2012</b>
1	<b>Authorised Share Capital</b>	
	10,00,00,000 Equity Shares of Rs 10/- each	1,000,000.00
2	<b>Issued Capital</b>	
	10,00,00,000 Equity Shares of Rs 10/- each fully paid-up (Previous Year - 50000)	1,000,000.00
3	<b>Subscribed Capital</b>	
	10,00,00,000 Equity Shares of Rs 10/- each fully paid-up (Previous Year - 50000)	1,000,000.00
4	<b>Called-up Capital</b>	
	10,00,00,000 Equity Shares of Rs 10/- each fully paid-up (Previous Year - 50000)	1,000,000.00
	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>1,000,000.00</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 31.12.2012	
	Number of Shares	% of Holding
Promoters		
• Indian	74,500,000.00	74.50
• Foreign	25,500,000.00	25.50
<b>TOTAL</b>	<b>100,000,000.00</b>	<b>100.00</b>

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

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

**RESERVES AND SURPLUS**

*(Rs in '000)*

	<b>Particulars</b>	<b>As at 31.12.2012</b>
1	Capital Reserve	-
2	Capital Redemption Reserve	-
3	Share Premium	
	Opening Balance	-
	Add : Addition during the year	1,080,000.00
	Less: Share issue expenses	-
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	(15,751.47)
	<b>TOTAL</b>	<b>1,064,248.53</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>Particulars</b>	<b>As at 31.12.2012</b>
1	Debentures/ Bonds	-
2	Banks	-
3	Financial Institutions	-
4	Others	-
	<b>TOTAL</b>	-

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

**FORM NL-12-INVESTMENT SCHEDULE**  
**INVESTMENTS**

(Rs in '000)

	<b>Particulars</b>	<b>As at 31.12.2012</b>
	<b>LONG TERM INVESTMENTS</b>	
1	Government securities and Government guaranteed bonds including Treasury Bills *	789,292.00
2	Other Approved Securities	-
3	Other Investments	-
	(a) Shares	-
	(aa) Equity	-
	(bb) Preference	-
	(b) Mutual Funds	-
	(c) Derivative Instruments	-
	(d) Debentures/ Bonds	502,963.07
	(e) Other Securities (Bank Fixed Deposit)	200,000.00
	(f) Subsidiaries	-
	(g) Investment Properties-Real Estate	-
4	Investments in Infrastructure and Social Sector	757,445.89
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	120,529.77
	Fair Value Change Accretion / Diminution	530.48
	(a) Derivative Instruments	-
	(b) Debentures/ Bonds	-
	(c) Other Securities	40,000.00
	(d) Subsidiaries	-
4	(e) Investment Properties-Real Estate	-
5	Investments in Infrastructure and Social Sector	-
6	Other than Approved Investments	366.24
	<b>TOTAL</b>	<b>2,411,127.45</b>

\* Includes Investment made in G-Sec under Sec. 7 of the Insurance act 1938 - Rs.(In '000) 1028.63.

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

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

(Rs in '000)

	Particulars	As at 31.12.2012
<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>	-

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

FORM NL-14-FIXED ASSETS SCHEDULE  
FIXED ASSETS

(Rs in '000)

Particulars	Cost/ Gross Block				Depreciation				Net Block
	Opening as at 01.04.2012	Additions	Deductions	Closing as at 30.12.2012	Upto 01.04.2012	For the period ended 31.12.2012	On Sales/ Adjustments	As at 31.12.2012	As at 31.12.2012
Goodwill	-	-	-	-	-	-	-	-	-
Intangibles (Software)	-	3,803.27	-	3,803.27	-	38.48	-	38.48	3,764.79
Land-Freehold	-	-	-	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Furniture & Fittings	-	-	-	-	-	-	-	-	-
Vehicles	-	1,338.83	-	1,338.83	-	95.83	-	95.83	1,243.00
Information Technology Equipment	-	53.75	50.16	3.59	-	3.59	-	3.59	-
Office Equipment	-	37.10	-	37.10	-	0.45	-	0.45	36.65
Others (Specify nature)	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	<b>5,232.95</b>	<b>50.16</b>	<b>5,182.79</b>	-	<b>138.35</b>	-	<b>138.35</b>	<b>5,044.44</b>
Work in progress	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	-	<b>5,232.95</b>	<b>50.16</b>	<b>5,182.79</b>	-	<b>138.35</b>	-	<b>138.35</b>	<b>5,044.44</b>
<b>PREVIOUS YEAR</b>	-	-	-	-	-	-	-	-	-

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

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

*(Rs in '000)*

	<b>Particulars</b>	<b>As at 31.12.2012</b>
1	Cash (including cheques, drafts and stamps)	850.94
2	Bank Balances	
	(a) Deposit Accounts	-
	(aa) Short-term (due within 12 months)	100.00
	(bb) Others	-
	(b) Current Accounts	18,013.63
	(c) Others	-
3	Money at Call and Short Notice	
	(a) With Banks	-
	(b) With other Institutions	-
4	Others	-
	<b>TOTAL</b>	<b>18,964.57</b>
	Balances with non-scheduled banks included in 2 and 3 above	-



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

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

(Rs in '000)

	Particulars	As at 31.12.2012
	<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)	9,937.27
6	Unutilised service tax carried forward	6,305.59
7	Others	4,289.35
	<b>TOTAL (A)</b>	<b>20,532.21</b>
	<b>OTHER ASSETS</b>	
1	Income accrued on investments	48,504.43
2	Outstanding Premiums	-
3	Agents' Balances	-
4	Foreign Agencies Balances	-
5	Due from other entities carrying on insurance business	-
	(including reinsurers)	-
6	Due from subsidiaries/ holding	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-
8	Others (Advance Recoverable)	-
	<b>TOTAL (B)</b>	<b>48,504.43</b>
	<b>TOTAL (A+B)</b>	<b>69,036.64</b>

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

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

*(Rs in '000)*

	<b>Particulars</b>	<b>As at 31.12.2012</b>
1	Agents' Balances	-
2	Balances due to other insurance companies	32,961.87
3	Deposits held on re-insurance ceded	-
4	Premiums received in advance	44,011.55
5	Unallocated Premium	-
6	Sundry creditors	40,295.15
7	Due to subsidiaries/ holding company	-
8	Claims Outstanding	18,574.27
9	Due to Officers/ Directors	-
10	Others	55,535.51
	<b>TOTAL</b>	<b>191,378.35</b>

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

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

*(Rs in '000)*

	<b>Particulars</b>	<b>As at 31.12.2012</b>
1	Reserve for Unexpired Risk	248,014.14
2	For taxation (less advance tax paid and taxes deducted at source)	-
3	For proposed dividends	-
4	For dividend distribution tax	-
5	Others	-
6	Reserve for Premium Deficiency	-
	<b>TOTAL</b>	<b>248,014.14</b>

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

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

*(Rs in '000)*

	<b>Particulars</b>	<b>As at 31.12.2012</b>
1	Discount Allowed in issue of shares/ debentures	-
2	Others	-
	<b>TOTAL</b>	-

**FORM NL-21-Statement of Liabilities**

Insurer: **MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

Date: **31.12.2012**

*(Rs in Lakhs)*

**Statement of Liabilities**

**As at 31st December 2012**

Sl.No.	Particular	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves
1	<b>Fire</b>	-	-	-	-
2	<b>Marine</b>				
a	Marine Cargo	-	-	-	-
b	Marine Hull	-	-	-	-
3	<b>Miscellaneous</b>				
a	Motor	2,480.14	64.83	120.92	2,665.89
b	Engineering	-	-	-	-
c	Aviation	-	-	-	-
d	Liabilities	-	-	-	-
e	Others	-	-	-	-
4	<b>Health Insurance</b>	-	-	-	-
5	<b>Total Liabilities</b>	2,480.14	64.83	120.92	2,665.89

**PERIODIC DISCLOSURES**  
FORM NL-22-Geographical Distribution of Business

Insurer: **MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

Date: **31.12.2012**

**GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE MONTH ENDED 31st December, 2012**

*(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 month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	
Andhra Pradesh	-	-	-	-	-	-	-	-	0.73	0.75	0.79	0.91	-	-	-	-	-	-	-	-	-	-	-	-	-	1.52	1.66
Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bihar	-	-	-	-	-	-	-	-	1.32	1.45	0.72	0.87	-	-	-	-	-	-	-	-	-	-	-	-	-	2.05	2.32
Chandigarh	-	-	-	-	-	-	-	-	4.83	16.54	5.01	15.43	-	-	-	-	-	-	-	-	-	-	-	-	-	9.84	31.97
Chattisgarh	-	-	-	-	-	-	-	-	23.89	48.62	17.84	33.18	0.11	0.22	-	-	-	-	-	-	-	-	-	-	-	41.84	82.02
Dadra & Nagar Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delhi	-	-	-	-	-	-	-	-	5.83	11.05	4.08	9.32	-	-	-	-	-	-	-	-	-	-	-	-	-	9.91	20.37
Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gujarat	-	-	-	-	-	-	-	-	2.54	2.59	2.41	2.53	-	-	-	-	-	-	-	-	-	-	-	-	-	4.95	5.12
Haryana	-	-	-	-	-	-	-	-	10.12	15.89	8.77	14.68	-	-	-	-	-	-	-	-	-	-	-	-	-	18.89	30.57
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jharkhand	-	-	-	-	-	-	-	-	1.62	2.55	1.10	1.91	-	-	-	-	-	-	-	-	-	-	-	-	-	2.72	4.46
Karnataka	-	-	-	-	-	-	-	-	5.52	6.90	3.11	4.60	-	-	-	-	-	-	-	-	-	-	-	-	-	8.63	11.50
Kerala	-	-	-	-	-	-	-	-	0.80	1.23	0.75	1.25	-	-	-	-	-	-	-	-	-	-	-	-	-	1.56	2.48
Madhya Pradesh	-	-	-	-	-	-	-	-	32.51	71.88	28.71	62.09	0.22	0.28	-	-	-	-	-	-	-	-	-	-	-	61.44	134.25
Maharashtra	-	-	-	-	-	-	-	-	4.55	9.25	4.19	8.79	-	0.13	-	-	-	-	-	-	-	-	-	-	-	8.73	18.16
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Orissa	-	-	-	-	-	-	-	-	7.93	14.57	9.48	15.73	0.72	0.94	-	-	-	-	-	-	-	-	-	-	-	18.13	31.24
Pondicherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Punjab	-	-	-	-	-	-	-	-	8.29	8.29	5.98	5.98	-	-	-	-	-	-	-	-	-	-	-	-	-	14.28	14.28
Rajasthan	-	-	-	-	-	-	-	-	11.27	21.36	9.39	16.30	-	-	-	-	-	-	-	-	-	-	-	-	-	20.66	37.67
Sikkim	-	-	-	-	-	-	-	-	0.34	0.52	0.20	0.44	-	-	-	-	-	-	-	-	-	-	-	-	-	0.54	0.96
Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uttar Pradesh	-	-	-	-	-	-	-	-	7.45	12.68	7.08	10.72	-	-	-	-	-	-	-	-	-	-	-	-	-	14.54	23.40
Uttarakhand	-	-	-	-	-	-	-	-	0.57	0.57	0.91	0.91	-	-	-	-	-	-	-	-	-	-	-	-	-	1.48	1.48
West Bengal	-	-	-	-	-	-	-	-	838.89	1,692.18	362.86	902.81	-	-	-	-	-	-	-	-	-	-	-	-	-	1,201.74	2,594.99
<b>Grand Total</b>	-	-	-	-	-	-	-	-	<b>969.01</b>	<b>1,938.89</b>	<b>473.37</b>	<b>1,108.43</b>	<b>1.05</b>	<b>1.57</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,443.44</b>	<b>3,048.89</b>

**PERIODIC DISCLOSURES**  
**FORM NL-23-Reinsurance Risk Concentration**

Insurer: **MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

Date: **31.12.2012**

*(Rs. in Lakhs)*

<b>Reinsurance Risk Concentration</b>						
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	Nil	-	-	-	-
2	No. of Reinsurers with rating AA but less than AAA	Nil	-	-	-	-
3	No. of Reinsurers with rating A but less than AA	1	-	3.37	-	30%
4	No. of Reinsurers with rating BBB but less than A	2	-	4.00	-	35%
5	No. of Reinsures with rating less than BBB	3	-	4.00	-	35%
	<b>Total</b>		-	11.37	-	-

**PERIODIC DISCLOSURES**  
**FORM NL-24-Ageing of Claims**

Insurer: **MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

Date: **31.12.2012**

*(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	21	4	-	-	-	25	5.02
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: **MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

Date: **31.12.2012**

*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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Claims reported during the period	-	-	-	-	128	-	-	-	-	-	-	-	-	128
3	Claims Settled during the period	-	-	-	-	25	-	-	-	-	-	-	-	-	25
4	Claims Repudiated during the period	-	-	-	-	5	-	-	-	-	-	-	-	-	5
5	Claims closed during the period	-	-	-	-	8	-	-	-	-	-	-	-	-	8
6	Claims O/S at End of the period	-	-	-	-	90	-	-	-	-	-	-	-	-	90
	Less than 3months	-	-	-	-	90	-	-	-	-	-	-	-	-	90
	3 months to 6 months	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-	-	-	-	-	-	-	-	-

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-26 - CLAIMS INFORMATION - KG Table I

Solvency for the quarter ended 31st December 2012

Required solvency margin based on net premium and net incurred claims

(Rs in '000)

Item No.	Description	PREMIUM		CLAIMS		RSM-1	RSM-2	RSM
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim			
1	Fire	-	-	-	-			
2	Marine Cargo	-	-	-	-			
3	Marine Hull	-	-	-	-			
4	Motor	3,048.78	2,735.48	190.75	183.78	547.10	55.13	547.10
5	Engineering	-	-	-	-			
6	Aviation	-	-	-	-			
7	Liabilities	-	-	-	-			
8	Others	-	-	-	-			
9	Health	-	-	-	-			
	<b>Total</b>	3,048.78	2,735.48	190.75	183.78	547.10	55.13	547.10

# PERIODIC DISCLOSURES

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

Insurer: **MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

Date: **31.12.2012**

Sl. No.	Office Information	Number	
1	No. of offices at the beginning of the year	-	
2	No. of branches approved during the year	46	
3	No. of branches opened during the year	Out of approvals of previous year	-
4		Out of approvals of this year	45
5	No. of branches closed during the year	-	
6	No of branches at the end of the year	45	
7	No. of branches approved but not opened	1	
8	No. of rural branches	17	
9	No. of urban branches	28	

**MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

FORM NL-28-STATEMENT OF ASSETS - 3B

Statement as on : 31st December 2012

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	24,111.27
2	Loans	13	-
3	Fixed Assets	14	50.44
4	Current Assets		
	a. Cash & Bank Balance	15	189.65
	b. Advances & Other Assets	16	690.37
5	Current Liabilities		
	a. Current Liabilities	17	1,913.78
	b. Provisions	18	2,480.14
	c. Misc. Exp not Written Off	19	-
	d. Debit Balance of P&L A/c		0
Application of Funds as per Balance Sheet (A)			<b>29,435.65</b>

	Less: Other Assets	SCH	Amount
1	Loans (if any)	13	-
2	Fixed Assets (if any)	14	50.44
3	Cash & Bank Balance (if any)	15	189.65
4	Advances & Other Assets (if any)	16	690.37
5	Current Liabilities	17	1,913.78
6	Provisions	18	2,480.14
7	Misc. Exp not Written Off	19	-
8	Debit Balance of P&L A/c		
TOTAL (B)			<b>5324.38</b>
'Investment Assets' As per FORM 3B (A-B)			<b>24,111.27</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%	-	6,837.89	1,055.03	7,892.92	32.74	-	7,892.92	8,001.75
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	6,837.89	1,055.03	7,892.92	32.74	-	7,892.92	8,001.75
3	Investment subject to Exposure Norms									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	7,574.46	-	7,574.46	31.42	-	7,574.46	7,587.39
	2. Approved Investments	Not exceeding 55%	-	7,429.63	1,205.30	8,634.93	35.82	5.30	8,640.23	8,626.01
	3. Other Investments (not exceeding 25%)		-	-	3.65	3.65	0.02	0.02	3.66	8.70
Total Investment Assets		100%	-	21,841.98	2,263.97	24,105.95	100.00	5.32	24,111.27	24,223.85

**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

(<sup>^</sup>) 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

Detail regarding debt securities

Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

Date: 31.12.2012

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.12.2012	as % of total for this class	As at 31.12.2011	as % of total for this class	As at 31.12.2012	as % of total for this class	As at 31.12.2011	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	17,588.67	85.34%	N/A	-	17,475.48	85.26%	N/A	-
AA or better	3,020.92	14.66%	N/A	-	3,021.53	14.74%	N/A	-
Rated below AA but above A	-	-	N/A	-	-	-	N/A	-
Rated below A but above B	-	-	N/A	-	-	-	N/A	-
Any other	-	-	N/A	-	-	-	N/A	-
	-		N/A		-		N/A	
<b>BREAKDOWN BY RESIDUAL MATURITY</b>			N/A				N/A	
Up to 1 year	-	-	N/A	-	-	-	N/A	-
more than 1 year and upto 3 years	996.80	4.84%	N/A	-	998.54	4.87%	N/A	-
More than 3 years and up to 7 years	9,079.65	44.06%	N/A	-	9,074.46	44.27%	N/A	-
More than 7 years and up to 10 years	2,531.39	12.28%	N/A	-	2,531.09	12.35%	N/A	-
above 10 years	8,001.75	38.83%	N/A	-	7,892.92	38.51%	N/A	-
	-		N/A		-		N/A	
<b>Breakdown by type of the issuer</b>			N/A				N/A	
a. Central Government	13,585.55	65.92%	N/A	-	13,457.22	65.65%	N/A	-
b. State Government	-	-	N/A	-	-	-	N/A	-
c. Corporate Securities	7,024.03	34.08%	N/A	-	7,039.79	34.35%	N/A	-

## PERIODIC DISCLOSURES

### FORM NL-30 Analytical Ratios

Insurer: **MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

Date: **31.12.2012**

(Rs in Lakhs)

#### Analytical Ratios for Non-Life companies

Sl.No.	Particular	For the Quarter ended 31st December 2012	Upto the Quarter ended 31st December 2012
1	Gross Premium Growth Rate		
2	Gross Premium to shareholders' fund ratio	15.02%	14.77%
3	Growth rate of shareholders'fund		
4	Net Retention Ratio	89.72%	89.72%
5	Net Commission Ratio	4.76%	4.76%
6	Expense of Management to Gross Direct Premium Ratio	37.56%	53.24%
7	Combined Ratio	496.59%	683.81%
8	Technical Reserves to net premium ratio	97.46%	97.46%
9	Underwriting balance ratio	-396.59%	-583.81%
10	Operating Profit Ratio	-391.22%	-578.44%
11	Liquid Assets to Liabilities ratio	67.67%	67.67%
12	Net earning ratio	-18.45%	-5.68%
13	return on net worth ratio	-2.49%	-0.75%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio		37.74
15	NPA Ratio		-
	Gross NPA Ratio		-
	Net NPA Ratio		-

#### Equity Holding Pattern for Non-Life Insurers

1	(a) No. of shares	10000000000.00%	100,000,000.00
2	(b) Percentage of shareholding (Indian / Foreign)	100.00%	100%
3	( c ) %of Government holding (in case of public sector insurance companies)	0.00%	0%
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	-55.73%	(0.17)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	-55.73%	(0.17)
6	(iv) Book value per share (Rs)	2030.00%	20.64

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

Insurer: **MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

Date: **31.12.2012**

*(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 ended 31st December 2012	Upto the Quarter ended 31st December 2012
1	Magma Fincorp Limited	Associates	Operating Expenses	128.73	202.57
2	HDI Gerling Industrie Versicherung AG	Associates	Issue of Share Capital	-	2,550.00
3	Magma Fincorp Limited	Associates	Issue of Share Capital	-	2,600.00
4	Jaguar Advisory Services Pvt. Ltd.	Associates	Issue of Share Capital	-	2,250.00
5	Celica Developers Pvt. Ltd.	Associates	Issue of Share Capital	-	2,595.00
6	HDI Gerling Industrie Versicherung AG	Associates	Securities Premium on shares issued	-	10,800.00
7	Magma Fincorp Limited	Associates	Purchase of Fixed Assets	-	13.39
8	Magma Fincorp Limited	Associates	Pre-Operative Expenses	-	53.24

## PERIODIC DISCLOSURES

### FORM NL-32-Products Information

Insurer: **MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

Date: **31.12.2012**

#### 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	Motor Act Only Policy	1	UIN:MHD-MT-P13-18-V01-12-13	Motor	Internal Tariff Rated	13-Aug-12	13-8-12/27-9-12
2	Commercial Comprehensive Package Policy	2	UIN:MHD-MO-P13-26-V01-12-13	Motor	Internal Tariff Rated	3-Sep-12	4-9-12/27-9-12
3	Private Car Package Policy	3	UIN:MHD-MO-P13-27-V01-12-13	Motor	Internal Tariff Rated	3-Sep-12	4-9-12/27-9-12
4	Two Wheeler Package Policy	4	UIN:MHD-MO-P13-28-V01-12-13	Motor	Internal Tariff Rated	3-Sep-12	4-9-12/27-9-12
5	Standard Fire and Special Perils Policy	5	UIN:MHD-FI-P13-40-V01-12-13	Fire	Internal Tariff Rated	13-Sep-12	14-09-12 / 09-11-12
6	IAR	6	UIN:MHD-FI-P13-42-V01-12-13	Fire	Internal Tariff Rated	13-Sep-12	14-09-12 / 09-11-12
7	FLOP	7	UIN:MHD-FI-P13-41-V01-12-13	Fire	Internal Tariff Rated	13-Sep-12	14-09-12 / 09-11-12
8	Burglary	8	UNI:MHD-PT-P13-34-V01-12-13	Miscellaneous	Internal Tariff Rated	13-Sep-12	14-09-12 / 09-11-12
9	MLOP	9	UIN: MHD-EN-P13-54-V01-12-13	Engineering	Internal Tariff Rated	13-Sep-12	14-09-12 / 19-12-12
10	PLI Act	16	UIN:MHD-LI-P13-52-V01-12-13	Liability	Exposure Rated	13-Sep-12	14-09-12 / 19-12-12
11	Clinical Trials	19	UIN: MHD-LI-P13-53-V01-12-13	Liability	Exposure Rated	17-Sep-12	18-09-12 / 19-12-12
12	MBD	23	UIN:MHD-EN-P13-43-V01-12-13	Engineering	Internal Tariff Rated	25-Sep-12	26-09-12 / 09.11.12
13	Motor Trade Package Policy	26	UIN:MHD-MO-P13-55-V01-12-13	Motor	Internal Tariff Rated	31-Oct-12	31-10-12 / 20-12-12
14	Motor Trade Internal Risk Policy	27	UIN:MHD-MO-P13-56-V01-12-13	Motor	Internal Tariff Rated	31-Oct-12	31-10-12 / 20-12-12

Note : As the company has not commenced its Insurance business, hence not applicable.



Solvency for the Quarter ended on 31st December 2012  
 Available Solvency Margin and Solvency Ratio

TABLE - II

(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):		2,458.94
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		3,434.73
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		(975.79)
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):		22,573.67
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		949.42
7	<b>Excess in Shareholders' Funds (5-6)</b>		21,624.25
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		20,648.46
9	Total Required Solvency Margin [RSM]		547.10
10	Solvency Ratio (Total ASM/Total RSM)		37.74

# PERIODIC DISCLOSURES

## FORM NL-34-Board of Directors & Key Person

Insurer: **MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

Date: **31.12.2012**

### ***BOD and Key Person information***

<b>Sl. No.</b>	<b>Name of person</b>	<b>Role/designation</b>	<b>Date of Appoinment</b>
1	Mayank Poddar	Director	Since Incorporation
2	Sanjay Chamria	Director	Since Incorporation
3	Kailash Nath Bhandari	Director	9/5/2009
4	Jens Holger Wohlthat	Director	19/05/2012
5	Swaraj Krishnan	Director	19/05/2012
6	Sunil Mitra	Director	25/08/2012
7	Stephan Friedhelm Gerlich	Director	25/08/2012

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			
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

**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 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.

J HARI NARAYAN, CHAIRMAN  
[ADVT/III/IV/161/Extv.]



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

**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 Investmet (COI) shall be as per INV/GLN/0011/2003-04

# PERIODIC DISCLOSURES

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

Insurer : **MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

Date : **31.12.2012**

*(Rs in Lakhs)*

### Quarterly Business Returns across line of Business

Sl.No.	Line of Business	Quarter ended 30th December		Upto the period ended 30th	
		Premium	No. of Policies	Premium	No. of Policies
1	Fire	-	-	-	-
2	Cargo & Hull	-	-	-	-
3	Motor TP	1,109.94	27,538.00	1,109.94	27,538.00
4	Motor OD	1,938.84	27,522.00	1,938.84	27,522.00
5	Engineering	-	-	-	-
6	Workmen's Compensation	-	-	-	-
7	Employer's Liability	-	-	-	-
8	Aviation	-	-	-	-
9	Personal Accident	-	-	-	-
10	Health	-	-	-	-
11	Others*	-	-	-	-

**PERIODIC DISCLOSURES****FORM NL-39-Rural & Social Obligations (Quarterly Returns)**Insurer: **MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**Date: **31.12.2012***(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	3.00	0.25	31.52
		Social	-	-	-
4	Motor OD	Rural	3.00	0.24	31.52
		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	Others	Rural	-	-	-
		Social	-	-	-

**PERIODIC DISCLOSURES**

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

Insurer: **MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

Date: **31.12.2012**

*(Rs in Lakhs)*

Business Acquisition through different channels									
Sl.No.	Channels	For the Month Ended 31st October 2012		For the Month Ended 30th November 2012		For the Month Ended 31st December 2012		Upto The Month Ended 31st December 2012	
		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	5,327	546.47	9,942	1,051.53	12,140	1,437.23	27,409	3,035.23
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	34	4.84	26	2.62	54	6.21	114	13.67
	<b>Total (A)</b>	<b>5,361</b>	<b>551.31</b>	<b>9,968</b>	<b>1,054.15</b>	<b>12,194</b>	<b>1,443.44</b>	<b>27,523</b>	<b>3,048.89</b>
1	Referral (B)	-	-	-	-	-	-	-	-
	<b>Grand Total (A+B)</b>	<b>5,361</b>	<b>551.31</b>	<b>9,968</b>	<b>1,054.15</b>	<b>12,194</b>	<b>1,443.44</b>	<b>27,523</b>	<b>3,048.89</b>



**PERIODIC DISCLOSURES**  
**FORM NL-41-GREIVANCE DISPOSAL**

Insurer: **MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

Date: **12/31/2012**

(Rs in Lakhs)

**GRIEVANCE DISPOSAL FOR THE PERIOD UPTO 31/12/2012 DURING THE FINANCIAL YEAR 2012-2013**

Sl No.	Particulars	Opening Balance * As on Beginning of the Quarter	Additions during the year	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter
				Fully Accepted	Partial Accepted	Rejected	
<b>1</b>	<b>Complaints made by customers</b>	-	-	-	-	-	-
	a) Proposal Related	-	-	-	-	-	-
	b) Claims	-	-	-	-	-	-
	c) Policy Related	-	6.00	5.00	-	-	1.00
	d) Premium	-	-	-	-	-	-
	e) Refund	-	-	-	-	-	-
	f) Coverage	-					
	g) Cover Note Related	-					
	h) Product	-					
	i) Others	-	2.00	2.00			
	<b>Total Number of Complaints</b>	-	8.00	7.00	-	-	1.00

2	Total No. of policies during previous year :	0
3	Total No. of claims during previous year :	0
4	Total No. of policies during current year :	0
5	Total No. of claims during current year :	0
6	Total No. of Policy complaints(current year)per 10,000 polices(Current Year) :	0
7	Total No. of Claim Complaints(current year)per 10,000 polices(Current Year) :	0

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	1.00	-	1.00
	(e) 90 days & Beyond	-	-	-
	<b>Total Number of Complaints</b>	-	-	-

\* Opening balance should tally with the closing balance of the previous financial year