

Disclosures - NON- LIFE INSURANCE COMPANIES**MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

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

REVENUE ACCOUNT FOR THE QUARTER ENDED 30TH JUNE 2013

(Rs in '000)

	Particulars	Schedule	For the Quarter ended 30th June 2013	Upto the Quarter ended 30th June 2013	For the Quarter ended 30th June 2012	Upto the Quarter ended 30th June 2012
1	Premiums earned (Net)	NL-4-Premium Schedule	267,779.37	267,779.37	-	-
2	Profit/ Loss on sale/redemption of Investments		1,136.04	1,136.04	-	-
3	Others		-	-	-	-
4	Interest, Dividend & Rent – Gross		22,430.30	22,430.30	-	-
	TOTAL (A)		291,345.71	291,345.71	-	-
1	Claims Incurred (Net)	NL-5-Claims Schedule	236,986.85	236,986.85	-	-
2	Commission (Net)	NL-6-Commission Schedule	29,942.22	29,942.22	-	-
3	Contribution to Solatium Fund		329.07	329.07	-	-
4	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	170,724.68	170,724.68	-	-
5	Premium Deficiency		-	-		
	TOTAL (B)		437,982.82	437,982.82	-	-
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(146,637.11)	(146,637.11)	-	-
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(146,637.11)	(146,637.11)	-	-
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		(146,637.11)	(146,637.11)		

For and on behalf of the Board of Directors

Kolkata, 16th July 2013

Swaraj Krishnan
Managing Director and CEO

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

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30TH JUNE, 2013*(Rs in '000)*

S. No.	Particulars	Schedule	For the Quarter ended 30th June 2013	Upto the Quarter ended 30th June 2013	For the Quarter ended 30th June 2012	Upto the Quarter ended 30th June 2012
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(4,566.14)	(4,566.14)	-	-
	(b) Marine Insurance		(1,532.12)	(1,532.12)	-	-
	(c) Miscellaneous Insurance		(140,538.85)	(140,538.85)	-	-
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		41,188.38	41,188.38	-	-
	(b) Profit on sale of investments		2,086.08	2,086.08	-	-
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME		-	-	-	-
	TOTAL (A)		(103,362.65)	(103,362.65)	-	-
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					
	i) Salary and allowance		-	-	-	-
	ii) Filing fees		-	-	-	-
	(b) Bad debts written off		-	-	-	-
	(c) Others (To be specified)		-	-	-	-
	TOTAL (B)		-	-	-	-
	Profit Before Tax		(103,362.65)	(103,362.65)	-	-
	Provision for Taxation					
	(a) Current Tax		-	-	-	-
	(b) Deferred Tax Asset / (Liability)		-	-	-	-
	APPROPRIATIONS					
	(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		(94,031.96)	(94,031.96)	-	-
	Balance carried forward to Balance Sheet		(197,394.61)	(197,394.61)	-	-

For and on behalf of the Board of Directors

Kolkata, 16th July 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 30TH JUNE 2013

(Rs in '000)

Particulars	Schedule	As at 30th June 2013	As at 30th June 2012
SOURCES OF FUNDS			
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	1,080,000.00	-
FAIR VALUE CHANGE ACCOUNT		484.61	-
BORROWINGS	NL-11-Borrowings Schedule	-	-
TOTAL		2,080,484.61	-
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	3,293,682.70	-
LOANS	NL-13-Loans Schedule	-	-
FIXED ASSETS	NL-14-Fixed Assets Schedule	24,956.11	-
DEFERRED TAX ASSET		79,128.36	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	36,029.86	-
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	157,382.68	-
Sub-Total (A)		193,412.54	-
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	672,207.80	-
PROVISIONS	NL-18-Provisions Schedule	1,035,881.91	-
DEFERRED TAX LIABILITY		-	-
Sub-Total (B)		1,708,089.71	-
NET CURRENT ASSETS (C) = (A - B)		(1,514,677.17)	-
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		197,394.61	-
TOTAL		2,080,484.61	-

Kolkata, 16th July 2013

Swaraj Krishnan
Managing Director and CEO

CONTINGENT LIABILITIES			
Sl. No.	Particulars	As at 30th June 2013	As at 30th June 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*	-	-
	TOTAL	-	-

* 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)

Particulars	For the Quarter ended 30th June 2013	Upto the Quarter ended 30th June 2013	For the Quarter ended 30th June 2012	Upto the Quarter ended 30th June 2012
Premium from direct business written	710,875.39	710,875.39	-	-
Service Tax	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-		
Gross Earned Premium	710,875.39	710,875.39	-	-
Add: Premium on reinsurance accepted	-	-	-	-
Less : Premium on reinsurance ceded	(53,025.81)	(53,025.81)	-	-
Net Premium	657,849.58	657,849.58	-	-
Adjustment for change in reserve for unexpired risks	(390,070.22)	(390,070.22)	-	-
Premium Earned (Net)	267,779.36	267,779.36	-	-

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)*

Particulars	For the Quarter ended 30th June 2013	Upto the Quarter ended 30th June 2013	For the Quarter ended 30th June 2012	Upto the Quarter ended 30th June 2012
Claims paid				
Direct claims	33,990.98	33,990.98	-	-
Add : Claims Outstanding at the end of the year	317,646.95	317,646.95	-	-
Less : Claims Outstanding at the beginning of the year	111,778.52	111,778.52	-	-
Gross Incurred Claims	239,859.41	239,859.41	-	-
Add : Re-insurance accepted to direct claims	-	-	-	-
Less : Re-insurance Ceded to claims paid	(2,872.56)	(2,872.56)	-	-
Total Claims Incurred	236,986.85	236,986.85	-	-

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

FORM NL-6-COMMISSION SCHEDULE
COMMISSION

(Rs in '000)

Particulars	For the Quarter ended 30th June 2013	Upto the Quarter ended 30th June 2013	For the Quarter ended 30th June 2012	Upto the Quarter ended 30th June 2012
Commission paid				
Direct	37,194.92	37,194.92	-	-
TOTAL (A)	37,194.92	37,194.92	-	-
Add: Commission on Re-insurance Accepted	-	-		
Less: Commission on Re-insurance Ceded	(7,252.70)	(7,252.70)	-	-
Net Commission	29,942.22	29,942.22	-	-
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details				
Agents	9,161.82	9,161.82	-	-
Brokers	10,452.90	10,452.90	-	-
Corporate Agency	17,580.20	17,580.20	-	-
Others	-	-		
TOTAL (B)	37,194.92	37,194.92	-	-

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)

	Particulars	For the Quarter ended 30th June 2013	Upto the Quarter ended 30th June 2013	For the Quarter ended 30th June 2012	Upto the Quarter ended 30th June 2012
1	Employees' remuneration & welfare benefits	45,335.76	45,335.76	-	-
2	Travel, conveyance and vehicle running expenses	3,468.73	3,468.73	-	-
3	Training expenses	87.87	87.87	-	-
4	Rents, rates & taxes	3,704.85	3,704.85	-	-
5	Repairs	33.66	33.66	-	-
6	Printing & stationery	318.07	318.07	-	-
7	Communication	1,560.04	1,560.04	-	-
8	Legal & professional charges	4,535.61	4,535.61	-	-
9	Auditors' fees, expenses etc				
	(a) as auditor	61.00	61.00	-	-
	(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	403.42	403.42	-	-
11	Interest & Bank Charges	691.76	691.76	-	-
13	Depreciation	1,038.63	1,038.63	-	-
14	Infrastructure Support Expense	27,088.69	27,088.69	-	-
15	Manpower Hire Charges	77,370.05	77,370.05	-	-
16	Director Fees	150.00	150.00	-	-
17	Others				
	Membership Fees & Subscription expenses	1,038.01	1,038.01	-	-
	Business Promotion expenses	142.73	142.73	-	-
	Miscellaneous expenses	3,695.80	3,695.80	-	-
	TOTAL	170,724.68	170,724.68	-	-

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)

	Particulars	As at 30th June 2013	As at 30th June 2012
1	Authorised Share Capital		
	10,00,00,000 Equity Shares of Rs 10/- each	1,000,000.00	-
2	Issued Capital		
	10,00,00,000 Equity Shares of Rs 10/- each fully paid-up (Previous Year - 10,00,00,000)	1,000,000.00	-
3	Subscribed Capital		
	10,00,00,000 Equity Shares of Rs 10/- each fully paid-up (Previous Year - 10,00,00,000)	1,000,000.00	-
4	Called-up Capital		
	10,00,00,000 Equity Shares of Rs 10/- each fully paid-up (Previous Year - 10,00,00,000)	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	-	-
	TOTAL	1,000,000.00	-

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

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE
SHARE CAPITAL

PATTERN OF SHAREHOLDING
[As certified by the Management]

Shareholder	As at 30th June 2013		As at 30th June 2012	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
• Indian	74,500,000.00	74.50%	-	-
• Foreign	25,500,000.00	25.50%	-	-
TOTAL	100,000,000.00	100%	-	-

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)

	Particulars	As at 30th June 2013	As at 30th June 2012
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	1,080,000.00	-
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	-	-
	TOTAL	1,080,000.00	-

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

FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS

(Rs in '000)

	Particulars	As at 30th June 2013	As at 30.06.2011
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-

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

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS

(Rs in '000)

	Particulars	As at 30th June 2013	As at 30th June 2012
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,098,099.00	-
2	Other Approved Securities	502,795.27	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (Bank Fixed Deposit)	740,000.00	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	756,803.62	-
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
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	164,684.14	-
	(c) Derivative instruments	-	-
	(d) Debentures/ bonds	-	-
	(e) Other securities (bank deposits)	12,600.00	-
	(f) Subsidiaries	-	-
	(g) Investment properties-real estate	-	-
4	Investments in infrastructure and social sector	-	-
5	Other than Approved Investments	18,700.67	-
	TOTAL	3,293,682.70	-

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 30th June 2013	As at 30th June 2012
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	-	-
	Unsecured	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Industrial Undertakings	-	-
	(e) Others	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-performing loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

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 01.04.2013	Additions	Deductions	Closing as at 30.06.2013	Upto 01.04.2013	For the period ended 30.06.2013	On Sales/ Adjustments	As at 30.06.2013	As at 30.06.2013	As at 30.06.2012
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	12,574.76	-	-	12,574.76	633.39	430.92	-	1,064.31	11,510.45	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	1,777.56	-	-	1,777.56	382.68	36.26	-	418.94	1,358.62	-
Information Technology Equipment	10,666.20	-	-	10,666.20	665.86	508.20	-	1,174.06	9,492.14	-
Vehicles	1,338.83	-	-	1,338.83	127.19	31.71	-	158.90	1,179.93	-
Office Equipment	1,551.27	1.81	-	1,553.08	106.57	31.54	-	138.11	1,414.97	-
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	27,908.62	1.81	-	27,910.43	1,915.69	1,038.63	-	2,954.32	24,956.11	-
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	27,908.62	1.81	-	27,910.43	1,915.69	1,038.63	-	2,954.32	24,956.11	-
PREVIOUS YEAR	-	27,958.78	50.16	27,908.62	-	1,915.69	-	1,915.69	25,992.93	-

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)

	Particulars	As at 30th June 2013	As at 30th June 2012
1	Cash (including cheques, drafts and stamps)	2,401.40	-
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	26,429.75	-
	(c) Cheques in-hand	7,198.71	
	(d) Others	-	-
3	Money at Call and Short Notice		-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	36,029.86	-
	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 30th June 2013	As at 30th June 2012
	ADVANCES		
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)	3,066.53	-
6	Others		
	Service Tax unutilised credit	16,578.02	-
	Advance recoverable	407.54	-
	Loans & advances to staff	1,883.45	-
	Prepaid expenses	5,666.64	-
	TOTAL (A)	27,602.18	-
	OTHER ASSETS		
1	Income accrued on investments	122,409.57	-
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business	6,602.93	-
	(including reinsurers)		
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others	-	-
	Deposits for Premises	768.00	-
	TOTAL (B)	129,780.50	-
	TOTAL (A+B)	157,382.68	-

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)

	Particulars	As at 30th June 2013	As at 30th June 2012
1	Agents' Balances	-	-
2	Balances due to other insurance companies	111,581.38	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	71,335.07	-
5	Unallocated Premium	-	-
6	Sundry creditors	76,523.98	-
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	317,646.95	-
9	Due to Officers/ Directors	-	-
10	Others	95,120.42	-
	TOTAL	672,207.80	-

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

FORM NL-18-PROVISIONS SCHEDULE
PROVISIONS

(Rs in '000)

	Particulars	As at 30th June 2013	As at 30th June 2012
1	Reserve for Unexpired Risk	1,034,779.91	-
2	For taxation (less advance tax paid and taxes deducted at source)	-	-
3	For proposed dividends	-	-
4	For dividend distribution tax	-	-
5	Provision for Employee Benefit	1,102.00	-
6	Others	-	-
	TOTAL	1,035,881.91	-

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)

	Particulars	As at 30th June 2013	As at 30th June 2012
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

FORM NL-21-Statement of Liabilities

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

Date: **30th June 2013**

(Rs in Lakhs)

Statement of Liabilities					
As at 30th June 2013					
Sl.No.	Particular	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves
1	Fire	20.18	2.61	2.69	25.48
2	Marine				
a	Marine Cargo	5.53	-	-	5.53
b	Marine Hull	-	-	-	-
3	Miscellaneous				
a	Motor	10,309.10	1,189.08	1,962.95	13,461.14
b	Engineering	11.47	19.00	-	30.47
c	Aviation	-	-	-	-
d	Liabilities	0.12	-	0.03	0.15
e	Others	1.39	-	0.11	1.50
4	Health Insurance	-	-	-	-
5	Total Liabilities	10,347.80	1,210.69	1,965.78	13,524.27

PERIODIC DISCLOSURES
FORM NL-22-Geographical Distribution of Business

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

Date: **30.06.2013**

GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE QUARTER ENDED 30th June 2013

(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 qtr June 13	Upto the qtr June 13	For the qtr June 13	Upto the qtr June 13	For the qtr June 13	Upto the qtr June 13	For the qtr June 13	Upto the qtr June 13	For the qtr June 13	Upto the qtr June 13	For the qtr June 13	Upto the qtr June 13	For the qtr June 13	Upto the qtr June 13	For the qtr June 13	Upto the qtr June 13	For the qtr June 13	Upto the qtr June 13	For the qtr June 13	Upto the qtr June 13	For the qtr June 13	Upto the qtr June 13	For the qtr June 13	Upto the qtr June 13	For the qtr June 13	Upto the qtr June 13	
Andhra Pradesh	-	-	-	-	-	-	-	-	122.39	122.39	129.16	129.16	-	-	-	-	-	-	-	-	-	-	-	-	-	251.55	251.55
Arumachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bihar	-	-	-	-	-	-	-	-	16.26	16.26	15.39	15.39	-	-	-	-	-	-	-	-	-	-	-	-	-	31.65	31.65
Chandigarh	-	-	-	-	-	-	-	-	47.45	47.45	58.92	58.92	-	-	-	-	-	-	-	-	-	-	-	-	-	106.37	106.37
Chattisgarh	-	-	-	-	-	-	-	-	134.48	134.48	164.19	164.19	-	-	-	-	-	-	-	-	-	-	-	-	-	298.66	298.66
Dadra & Nagar Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delhi	-	-	-	-	-	-	-	-	169.40	169.40	202.99	202.99	-	-	-	-	-	-	-	-	-	-	-	-	-	372.39	372.39
Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gujarat	-	-	-	-	-	-	-	-	126.61	126.61	121.59	121.59	-	-	-	-	-	-	-	-	-	-	-	-	-	248.21	248.21
Haryana	-	-	-	-	-	-	-	-	161.46	161.46	189.61	189.61	-	-	-	-	-	-	-	-	-	-	-	-	-	351.07	351.07
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jharkhand	-	-	-	-	-	-	-	-	33.85	33.85	32.49	32.49	-	-	-	-	-	-	-	-	-	-	-	-	-	66.35	66.35
Karnataka	-	-	-	-	-	-	-	-	84.24	84.24	79.65	79.65	-	-	-	-	-	-	-	-	-	-	-	-	-	163.89	163.89
Kerala	-	-	-	-	-	-	-	-	27.54	27.54	15.02	15.02	-	-	-	-	-	-	-	-	-	-	-	-	-	42.57	42.57
Madhya Pradesh	-	-	-	-	-	-	-	-	230.88	230.88	250.93	250.93	-	-	-	-	-	-	-	-	-	-	-	-	-	481.81	481.81
Maharashtra	-	-	-	-	-	-	-	-	118.13	118.13	116.66	116.66	-	-	-	-	-	-	-	-	-	-	-	-	-	234.79	234.79
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Orissa	-	-	-	-	-	-	-	-	52.73	52.73	58.45	58.45	-	-	-	-	-	-	-	-	-	-	-	-	-	111.18	111.18
Pondicherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Punjab	-	-	-	-	-	-	-	-	80.40	80.40	83.33	83.33	-	-	-	-	-	-	-	-	-	-	-	-	-	163.73	163.73
Rajasthan	-	-	-	-	-	-	-	-	222.69	222.69	238.89	238.89	-	-	-	-	-	-	-	-	-	-	-	-	-	461.58	461.58
Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tamil Nadu	-	-	-	-	-	-	-	-	35.92	35.92	45.11	45.11	-	-	-	-	-	-	-	-	-	-	-	-	-	81.03	81.03
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uttar Pradesh	-	-	-	-	-	-	-	-	58.08	58.08	65.83	65.83	-	-	-	-	-	-	-	-	-	-	-	-	-	123.90	123.90
Uttarakhand	-	-	-	-	-	-	-	-	25.71	25.71	30.80	30.80	-	-	-	-	-	-	-	-	-	-	-	-	-	56.51	56.51
West Bengal	103.22	103.22	33.95	33.95	-	-	17.95	17.95	1910.73	1910.73	1391.72	1391.72	-	-	-	-	-	-	-	-	-	-	3.96	3.96	3.461.52	3.461.52	
Grand Total	103.22	103.22	33.95	33.95	-	-	17.95	17.95	3,658.96	3,658.96	3,290.72	3,290.72	-	-	-	-	-	-	-	-	-	-	-	3.96	3.96	7,108.75	7,108.75

PERIODIC DISCLOSURES
FORM NL-23-Reinsurance Risk Concentration

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

Date: **30.06.2013**

(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	7	-	21.53	83.28	20.00
4	No. of Reinsurers with rating BBB but less than A	6	370.57	28.37	-	76.13
5	No. of Reinsures with rating less than BBB	14	9.52	10.77	-	3.87
	Total	27	380.09	60.67	83.28	100.00

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-26 - CLAIMS INFORMATION - KG Table I

Solvency for the quarter ended 30th June 2013

Required solvency margin based on net premium and net incurred claims

(Rs in Lakhs)

Item No.	Description	PREMIUM		CLAIMS				RSM-1	RSM-2	RSM
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim	Gross Claims Incurred avg last 3yrs	Net Claims Incurred Avg last 3yr			
1	Fire	874	29	1,041	4	1,011	1	87	156	156
2	Marine Cargo	34	7	4	1	-	-	4	1	4
3	Marine Hull									
4	Motor	15,675	14,456	2,514	2,297	1,338	1,204	2,891	689	2,891
5	Engineering	20	13	20	19	0	0	3	6	6
6	Aviation	-	-			-	-	-	-	-
7	Liabilities	15	0	3	0	2	0	2	1	2
8	Others	4	2	0	0	0	0	1	0	1
9	Health	-	-			-	-	-	-	-
	Total	16,623	14,507	3,581	2,321	2,351	1,206	2,988	852	3,060

PERIODIC DISCLOSURES
FORM NL-27-Offices information for Non-Life

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

Date: **30th June 2013**

Sl. No.	Office Information	Number
1	No. of offices at the beginning of the year	45
2	No. of branches approved during the year	-
3	No. of branches opened during the year	Out of approvals of previous year 6
4		Out of approvals of this year -
5	No. of branches closed during the year	-
6	No of branches at the end of the year	51
7	No. of branches approved but not opened	1
8	No. of rural branches	19
9	No. of urban branches	32

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-28-STATEMENT OF ASSETS - 3B

Statement as on : 30th June 2013

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	32,936.83
2	Loans	13	-
3	Fixed Assets	14	249.56
4	Deferred Tax Asset		791.28
5	Current Assets		
	a. Cash & Bank Balance	15	360.30
	b. Advances & Other Assets	16	1,573.83
6	Current Liabilities		
	a. Current Liabilities	17	6,722.08
	b. Provisions	18	10,358.82
	c. Misc. Exp not Written Off	19	-
	d. Debit Balance of P&L A/c		1,973.95
Application of Funds as per Balance Sheet (A)			20,804.85

	Less: Other Assets	SCH	Amount
1	Loans (if any)	13	-
2	Fixed Assets (if any)	14	249.56
	Deferred Tax Asset		791.28
3	Cash & Bank Balance (if any)	15	360.30
4	Advances & Other Assets (if any)	16	1,573.83
5	Current Liabilities	17	6,722.08
6	Provisions	18	10,358.82
7	Misc. Exp not Written Off	19	-
8	Debit Balance of P&L A/c		1,973.95
		TOTAL (B)	-12131.98
'Investment Assets' As per FORM 3B		(A-B)	32,936.83

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM ⁺						
			(a)	(b)						
1	G. Sec.	Not less than 20%	-	6,513.81	3,507.44	10,021.25	30.43%	-	10,021.25	10,512.68
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	7,137.64	3,843.35	10,980.99	33.34%	-	10,980.99	11,428.13
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	4,919.22	2,648.81	7,568.04	22.98%	-	7,568.04	7,692.91
	2. Approved Investments	Not exceeding 55%	-	9,227.47	4,968.64	14,196.11	43.11%	4.69	14,200.79	14,264.77
	3. Other Investments (not exceeding 25%)		-	121.45	65.40	186.85	0.57%	0.16	187.01	187.01
Total Investment Assets		100%	-	21,405.79	11,526.19	32,931.98	100.00%	4.85	32,936.82	33,572.82

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: 16th July 2013

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-30 Analytical Ratios

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

Date: **30th June 2013**

(Rs in Lakhs)

Analytical Ratios for Non-Life companies

Sl.No.	Particular	For the Quarter ended 30th June 2013	Upto the Quarter ended 30th June 2013
1	Gross Premium Growth Rate	NA	NA
2	Gross Premium to shareholders' fund ratio	0.38	0.38
3	Growth rate of shareholders' fund	-9.81%	-9.81%
4	Net Retention Ratio	92.54%	92.54%
5	Net Commission Ratio	4.55%	4.55%
6	Expense of Management to Gross Direct Premium Ratio	29.25%	29.25%
7	Combined Ratio	119.00%	119.00%
8	Technical Reserves to net premium ratio	2.64	2.64
9	Underwriting balance ratio	(0.64)	(0.64)
10	Operating Profit Ratio	-54.76%	-54.76%
11	Liquid Assets to Liabilities ratio	0.17	0.17
12	Net earning ratio	-15.71%	-15.71%
13	return on net worth ratio	-5.49%	-5.49%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	-	3.59
15	NPA Ratio		-
	Gross NPA Ratio		-
	Net NPA Ratio		-

Equity Holding Pattern for Non-Life Insurers

1	(a) No. of shares	100,000,000.00	100,000,000.00
2	(b) Percentage of shareholding (Indian / Foreign)	100%	100%
3	(c) %of Government holding (in case of public sector insurance companies)	0%	0%
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(1.03)	(1.03)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(1.03)	(1.03)
6	(iv) Book value per share (Rs)	18.83	18.83

PERIODIC DISCLOSURES
FORM NL-31-Related Party Transactions

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

Date: **30th June 2013**

(Rs in Lakhs)

Related Party Transactions

SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received	
				For the Quarter ended 30th June 2013	Upto the Quarter ended 30th June 2013
1	Magma Fincorp Limited	Associate	Corporate Agent Commssion paid /payable	215.71	215.71
2	Magma Fincorp Limited	Associate	Operating Expense	218.27	218.27
3	Magma Fincorp Limited	Associate	Cash deposit received	3,087.67	3,087.67
4	Magma Fincorp Limited	Associate	Cash deposit adjusted for policy issued	2,989.32	2,989.32
4	Magma Fincorp Limited	Associate	Key Managerial Remuneration	30.52	30.52
5	Magma Fincorp Limited	Associate	Corporate Policy issued	0.60	0.60
6	Celica Developers Pvt. Ltd.	Associate	Corporate Policy issued	0.89	0.89

PERIODIC DISCLOSURES
FORM NL-32-Products Information

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

Date: **30.06.2013**

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	D&O	10	UIN:MHD-LI-P14-02-V01-13-14	Liability	Exposure Rated	13-Sep-12	14-9-12/13-05-13
2	Product Liability	15	UIN:MHD-LI-P14-01-V01-13-14	Liability	Exposure Rated	13-Sep-12	14-9-12/09-05-13
3	Motor Add Ons	30		Motor	Internal Tariff Rated	29-Jan-13	29-01-13/13-05-13
4	All Risk Policy	31	UIN:MHD-OT-P14-04-V01-13-14	Miscellaneous	Individual Experience Rated	29-Jan-13	29-01-13/13-05-13

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

Solvency for the Quarter ended on 30th June 2013
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):		14,857
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		13,500
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		1,357
4	Excess in Policyholders' Funds (1-2-3)		
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		20,166
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		3,581
7	Excess in Shareholders' Funds (5-6)		16,585
8	Total Available Solvency Margin [ASM] (4+7)		17,942
9	Total Required Solvency Margin [RSM]		5,000
10	Solvency Ratio (Total ASM/Total RSM)		3.59

PERIODIC DISCLOSURES
FORM NL-34-Board of Directors & Key Person

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

Date: **30th June 2013**

BOD and Key Person information

Sl. No.	Name of person	Role/designation	Date of Appoinment
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

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-35-NON PERFORMING ASSETS-7A

Statement as on: 30th June 2013

Name of the Fund : General Insurance

Details of Investment Portfolio

Periodicity of Submission : Quarterly

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

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: 16th June 2013

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/Exty.]

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
	Short Term Loan - Unsecured Deposits	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Investments- Term Loan (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Other Investments)																
	Mutual Funds																
	G Sec Plan - MF	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt/Income Fund- MF	OMDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Serial Plan- MF	OMSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Liquid Fund -MF	OMLF	187.01	187.01	0.32	2.44%	1.64%	187.01	187.01	0.32	2.44%	1.64%	-	-	-	-	
	Other - MF	OMOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Investments- PTC / Securitized Assets- Under Approved Sector	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL		32,936.83	33,572.80	668.39	2.28%	1.54%	32,936.83	33,572.80	668.39	2.28%	1.54%	27,289.67	27,526.40	1,921.56	8.99%	6.07%

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: 16th July 2013

Signature _____
Full Name & Designation

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

¹ To be calculated based on Monthly or lesser frequency 'Weighted Average' of Investments

² Yield netted for Tax

³ FORM-1 shall be prepared in respect of each fund.

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-37-DOWN GRADING OF INVESTMENT-2

Statement as on: 30th June 2013

Name of Fund : General Insurance

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> ¹								
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.	<u>As on Date</u> ²								
	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: 16th July 2013

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/001/2003-04*

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

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

Date : **30.06.2013**

(Rs in Lakhs)

Quarterly Business Returns across line of Business

Sl.No.	Line of Business	Quarter ended 30th June 2013		Upto the period ended 30th June 2013	
		Premium	No. of Policies	Premium	No. of Policies
1	Fire	103.22	119	103.22	119
2	Cargo & Hull	33.95	22	33.95	22
3	Motor TP	3290.72	50830	3290.72	50830
4	Motor OD	3658.96	46665	3290.72	46665
5	Engineering	17.95	48	17.95	48
6	Workmen's Compensation	-	-	-	-
7	Employer's Liability	-	-	-	-
8	Aviation	-	-	-	-
9	Personal Accident	-	-	-	-
10	Health	-	-	-	-
11	Others*	3.96	92	3.96	92

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

Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

Date: 30.06.2013

(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	NA	NA	NA
		Social	NA	NA	NA
2	Cargo & Hull	Rural	NA	NA	NA
		Social	NA	NA	NA
3	Motor TP	Rural	NA	NA	NA
		Social	NA	NA	NA
4	Motor OD	Rural	NA	NA	NA
		Social	NA	NA	NA
5	Engineering	Rural	NA	NA	NA
		Social	NA	NA	NA
6	Workmen's Compensation	Rural	NA	NA	NA
		Social	NA	NA	NA
7	Employer's Liability	Rural	NA	NA	NA
		Social	NA	NA	NA
8	Aviation	Rural	NA	NA	NA
		Social	NA	NA	NA
9	Personal Accident	Rural	NA	NA	NA
		Social	NA	NA	NA
10	Health	Rural	NA	NA	NA
		Social	NA	NA	NA
11	Others	Rural	NA	NA	NA
		Social	NA	NA	NA

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PERIODIC DISCLOSURES

FORM NL-40- Business Acquisition through different channels

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

Date: **30.06.2013**

(Rs in Lakhs)

Sl.No.	Channels	Business Acquisition through different channels			
		For the quarter ended 30th June 2013		Upto the quarter ended 30th June 2013	
		No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	12865	1959.22	12865	1959.22
2	Corporate Agents-Banks	-	-	-	-
3	Corporate Agents -Others	28349	2952.50	28349	2952.50
4	Brokers	9591	2093.58	9591	2093.58
5	Micro Agents	-	-	-	-
6	Direct Business	298	102.55	298	102.55
	Total (A)	51,103	7,108	51,103	7,107.85
1	Referral (B)	8	0.90	8	0.90
	Grand Total (A+B)	51,111	7,108.75	51,111	7,108.75

PERIODIC DISCLOSURES
FORM NL-41-GREIVANCE DISPOSAL

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

Date: **6/30/2013**

(Rs in Lakhs)

GRIEVANCE DISPOSAL FOR THE PERIOD UPTO 30/06/2013 DURING THE FINANCIAL YEAR 2013-14

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	
1	Complaints made by customers	-	-	-	-	-	-
	a) Proposal Related	-	-	-	-	-	-
	b) Claims	1.00	1.00	-	-	2.00	-
	c) Policy Related	1.00	2.00	3.00	-	-	-
	d) Premium	-	-	-	-	-	-
	e) Refund	1.00	1.00	2.00	-	-	-
	f) Coverage	1.00	1.00	1.00		1.00	-
	g) Cover Note Related						
	h) Product						
	i) Others	1.00		1.00			
	Total Number of Complaints	5.00	5.00	7.00	-	3.00	-

2	Total No. of policies during previous year :	70655
3	Total No. of claims during previous year :	788
4	Total No. of policies during current year :	98639
5	Total No. of claims during current year :	1129
6	Total No. of Policy complaints(current year)per 10,000 polices(Current Year) :	0.00005
7	Total No. of Claim Complaints(current year)per 10,000 polices(Current Year) :	0.00001