

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

DISCLOSURES - NON- LIFE INSURANCE COMPANIES FOR THE QUARTER ENDED 30TH JUNE 2018		
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FORM NL-1-B-RA

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

FIRE

REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2018

(Rs in '000)

S No.	Particulars	Schedule	For the quarter ended 30th June 2018	Upto the period ended 30th June 2018	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017
1	Premiums earned (Net)	NL-4-Premium Schedule	13,637	13,637	11,021	11,021
2	Interest, dividend and rent (Gross)		1,913	1,913	2,809	2,809
3	Profit/(Loss) on sale/redemption of investments (Net)		141	141	223	223
4	Other Income		1,912	1,912	-	-
	TOTAL (A)		17,603	17,603	14,053	14,053
1	Claims incurred (Net)	NL-5-Claims Schedule	11,287	11,287	26,808	26,808
2	Commission (Net)	NL-6-Commission Schedule	(11,972)	(11,972)	(4,636)	(4,636)
3	Contribution to Solatium Fund		-	-	-	-
4	Operating expenses related to insurance business	NL-7 - Operating Expenses	71,782	71,782	48,343	48,343
5	Premium deficiency		(3,129)	(3,129)	(197)	(197)
	TOTAL (B)		67,968	67,968	70,318	70,318
	Operating Profit/(Loss) C= (A - B)		(50,365)	(50,365)	(56,265)	(56,265)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(50,365)	(50,365)	(56,265)	(56,265)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		(50,365)	(50,365)	(56,265)	(56,265)

FORM NL-1-B-RA

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

MARINE

REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2018

(Rs in '000)

S No.	Particulars	Schedule	For the quarter ended 30th June 2018	Upto the period ended 30th June 2018	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017
1	Premiums earned (Net)	NL-4-Premium Schedule	4,047	4,047	10,037	10,037
2	Interest, dividend and rent (Gross)		1,364	1,364	1,883	1,883
3	Profit/(Loss) on sale/redemption of investments (Net)		100	100	150	150
4	Other Income		84	84	-	-
	TOTAL (A)		5,595	5,595	12,070	12,070
1	Claims incurred (Net)	NL-5-Claims Schedule	2,840	2,840	4,242	4,242
2	Commission (Net)	NL-6-Commission Schedule	(2,952)	(2,952)	35	35
3	Contribution to Solatium Fund		-	-	-	-
4	Operating expenses related to insurance business	NL-7 - Operating Expenses	22,325	22,325	17,841	17,841
5	Premium deficiency		117	117	(178)	(178)
	TOTAL (B)		22,330	22,330	21,940	21,940
	Operating Profit/(Loss) C= (A - B)		(16,735)	(16,735)	(9,870)	(9,870)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(16,735)	(16,735)	(9,870)	(9,870)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		(16,735)	(16,735)	(9,870)	(9,870)

FORM NL-1-B-RA

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

MISCELLANEOUS

REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2018

(Rs in '000)

S No.	Particulars	Schedule	For the quarter ended 30th June 2018	Upto the period ended 30th June 2018	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017
1	Premiums earned (Net)	NL-4-Premium Schedule	(536,381)	(536,381)	799,413	799,413
2	Interest, dividend and rent (Gross)		172,987	172,987	146,993	146,993
3	Profit/(Loss) on sale/redemption of investments (Net)		12,722	12,722	11,673	11,673
4	Other Income		1,819	1,819	1,021	1,021
	TOTAL (A)		(348,853)	(348,853)	959,100	959,100
1	Claims incurred (Net)	NL-5-Claims Schedule	(961,006)	(961,006)	634,860	634,860
2	Commission (Net)	NL-6-Commission Schedule	30,733	30,733	(27,523)	(27,523)
3	Contribution to Solatium Fund		986	986	542	542
4	Operating expenses related to insurance business	NL-7 - Operating Expenses	365,910	365,910	325,526	325,526
5	Premium deficiency		1,262	1,262	-	-
	TOTAL (B)		(562,115)	(562,115)	933,405	933,405
	Operating Profit/(Loss) C= (A - B)		213,262	213,262	25,695	25,695
	APPROPRIATIONS					
	Transfer to Shareholders' Account		213,262	213,262	25,695	25,695
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		213,262	213,262	25,695	25,695

FORM NL-1-B-RA

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

TOTAL

REVENUE ACCOUNT FOR THE YEAR ENDED 30th JUNE 2018

(Rs in '000)

S No.	Particulars	Schedule	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018	For the Quarter ended 30th Jun 2017	Upto the Period ended 30th Jun 2017
1	Premiums earned (Net)	NL-4-Premium Schedule	(518,697)	(518,697)	820,471	820,471
2	Interest, dividend and rent (Gross)		176,264	176,264	151,685	151,685
3	Profit/(Loss) on sale/redemption of investments (Net)		12,963	12,963	12,046	12,046
4	Other Income		3,815	3,815	1,021	1,021
	TOTAL (A)		(325,655)	(325,655)	985,223	985,223
1	Claims incurred (Net)	NL-5-Claims Schedule	(946,879)	(946,879)	665,910	665,910
2	Commission (Net)	NL-6-Commission Schedule	15,809	15,809	(32,124)	(32,124)
3	Contribution to Solatium Fund		986	986	542	542
4	Operating expenses related to insurance business	NL-7 - Operating Expenses	460,017	460,017	391,710	391,710
5	Premium deficiency		(1,750)	(1,750)	(375)	(375)
	TOTAL (B)		(471,817)	(471,817)	1,025,664	1,025,664
	Operating Profit/(Loss) from Business C= (A - B)		146,162	146,162	(40,440)	(40,440)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		146,162	146,162	(40,046)	(40,046)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		146,162	146,162	(40,046)	(40,046)

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 PERIOD ENDED 30TH JUNE 2018

(Rs in '000)

S. No.	Particulars	For the quarter ended 30th June 2018	Upto the period ended 30th June 2018	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017
1	OPERATING PROFIT/(LOSS)				
	(a) Fire Insurance	(50,365)	(50,365)	(56,265)	(56,265)
	(b) Marine Insurance	(16,735)	(16,735)	(9,870)	(9,870)
	(c) Miscellaneous Insurance	213,262	213,262	25,695	25,695
2	INCOME FROM INVESTMENTS				
	(a) Interest, dividend & rent – Gross	45,586	45,586	43,539	43,539
	(b) Profit/(Loss) on sale / redemption of investments	3,353	3,353	3,458	3,458
3	OTHER INCOME	-	-	-	-
	TOTAL (A)	195,101	195,101	6,557	6,557
4	PROVISIONS (Other than taxation)				
	(a) For diminution in the value of investments	-	-	-	-
	(b) For doubtful debts	-	-	-	-
	(c) Others	240	240	-	-
5	OTHER EXPENSES				
	(a) Expenses other than those related to insurance business - Employees' remuneration and welfare benefits	-	-	-	-
	(b) Investment Expenses	515	515	355	355
	(c) Loss on sale of fixed assets	-	-	-	-
	(d) Director Fees	2,150	2,150	-	-
	(e) Others	-	-	-	-
	TOTAL (B)	2,905	2,905	355	355
	Profit/(Loss) before tax	192,196	192,196	6,202	6,202
	Provision for taxation				
	(a) Current tax	245,313	245,313	-	-
	(b) Deferred tax expense/ (income)	(245,313)	(245,313)	1,265	1,265
	Profit/(Loss) after tax	192,196	192,196	4,937	4,937
	APPROPRIATIONS				
	(a) Interim dividends paid during the period	-	-	-	-
	(b) Proposed final dividend	-	-	-	-
	(c) Dividend distribution tax	-	-	-	-
	(d) Transfer to any reserves or other accounts	-	-	-	-
	Balance of profit/(loss) brought forward from last year	(275,393)	(275,393)	(324,461)	(324,461)
	Balance carried forward to balance sheet	(83,197)	(83,197)	(319,524)	(319,524)

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 2018

(Rs in '000)

Particulars	Schedule	As at 30th June 2018	As at 30th June 2017
SOURCES OF FUNDS			
Share Capital	NL-8-Share Capital Schedule	1,125,000	1,125,000
Reserves and Surplus	NL-10-Reserves and Surplus Schedule	1,455,000	1,455,000
Fair value change account		2,984	116
Borrowings	NL-11-Borrowings Schedule	2,832	3,464
TOTAL		2,585,816	2,583,580
APPLICATION OF FUNDS			
Investments			
Investments - Shareholders Funds	NL-12-Investment Schedule (Shareholders)	1,683,207	1,666,508
Investments - Policyholders Funds	NL-12-Investment Schedule (Policyholders)	9,093,351	8,115,606
Total Investments		10,776,558	9,782,114
Loans	NL-13-Loans Schedule	59,840	-
Fixed assets	NL-14-Fixed Assets Schedule	175,894	159,528
Deferred tax asset		344,795	99,482
Current Assets			
Cash and bank balances	NL-15-Cash and bank balance Schedule	145,771	42,246
Advances and other assets	NL-16-Advances and Other Assets Schedule	1,123,397	866,529
Sub-Total (A)		1,269,168	908,775
Current liabilities	NL-17-Current Liabilities Schedule	7,360,890	6,922,083
Provisions	NL-18-Provisions Schedule	2,762,746	1,763,760
Sub-Total (B)		10,123,636	8,685,843
Net Current Assets (C) = (A - B)		(8,854,468)	(7,777,068)
Miscellaneous expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
Debit Balance in Profit and Loss Account		83,197	319,524
TOTAL		2,585,816	2,583,580

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 30th June 2018	As at 30th June 2017
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	-	-

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

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

FIRE

(Rs in '000)

Particulars	For the quarter ended 30th June 2018	Upto the period ended 30th June 2018	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017
Premium from direct business written	170,339	170,339	76,360	76,360
Add: Premium on reinsurance accepted	130,317	130,317	70,129	70,129
Less : Premium on reinsurance ceded	(286,387)	(286,387)	(131,466)	(131,466)
Net Premium	14,269	14,269	15,023	15,023
Adjustment for change in reserve for unexpired risks	632	632	4,002	4,002
Premium Earned (Net)	13,637	13,637	11,022	11,022

MARINE

Particulars	For the quarter ended 30th June 2018	Upto the period ended 30th June 2018	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017
Premium from direct business written	60,579	60,579	50,834	50,834
Add: Premium on reinsurance accepted	32,942	32,942	3,209	3,209
Less : Premium on reinsurance ceded	(83,347)	(83,347)	(43,970)	(43,970)
Net Premium	10,174	10,174	10,073	10,073
Adjustment for change in reserve for unexpired risks	6,127	6,127	36	36
Premium Earned (Net)	4,047	4,047	10,037	10,037

MISCELLANEOUS

Particulars	For the quarter ended 30th June 2018	Upto the period ended 30th June 2018	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017
Premium from direct business written	1,487,249	1,487,249	982,620	982,620
Add: Premium on reinsurance accepted	45,362	45,362	3,844	3,844
Less : Premium on reinsurance ceded	(1,740,044)	(1,740,044)	(200,265)	(200,265)
Net Premium	(207,433)	(207,433)	786,199	786,199
Adjustment for change in reserve for unexpired risks	328,948	328,948	(13,214)	(13,214)
Premium Earned (Net)	(536,381)	(536,381)	799,413	799,413

TOTAL

Particulars	For the quarter ended 30th June 2018	Upto the period ended 30th June 2018	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017
Premium from direct business written	1,718,168	1,718,168	1,109,815	1,109,815
Add: Premium on reinsurance accepted	208,621	208,621	77,182	77,182
Less : Premium on reinsurance ceded	(2,109,779)	(2,109,779)	(375,702)	(375,702)
Net Premium	(182,990)	(182,990)	811,295	811,295
Adjustment for change in reserve for unexpired risks	335,707	335,707	(9,176)	(9,176)
Premium Earned (Net)	(518,697)	(518,697)	820,472	820,472

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

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

MISCELLANEOUS

FOR THE QUARTER ENDED 30TH JUNE 2018

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Premium from direct business written	399,014	986,032	-	1,385,046	17,292	141	4,584	43,792	9,300	21,516	5,578	1,487,250
Add: Premium on reinsurance accepted	-	-	-	-	1,348	514	-	-	43,500	-	-	45,362
Less : Premium on reinsurance ceded	(121,183)	(1,550,582)	-	(1,671,765)	(14,465)	(440)	(1,162)	(20,745)	(7,204)	(20,508)	(3,754)	(1,740,044)
Net Premium	277,831	(564,550)	-	(286,719)	4,175	215	3,422	23,047	45,596	1,008	1,824	(207,434)
Adjustment for change in reserve for unexpired risks	13,759	263,480	-	277,238	(18)	152	(416)	15,696	37,332	(929)	(109)	328,947
Premium Earned (Net)	264,072	(828,030)	-	(563,958)	4,193	63	3,838	7,350	8,264	1,937	1,932	(536,381)

FOR THE QUARTER ENDED 30TH JUNE 2017

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Premium from direct business written	355,517	542,288	-	897,805	14,322	116	5,541	36,259	6,528	18,123	3,926	982,620
Add: Premium on reinsurance accepted	-	-	-	-	3,844	-	-	-	-	-	-	3,844
Less : Premium on reinsurance ceded	(108,326)	(28,856)	-	(137,182)	(13,188)	(6)	(305)	(27,207)	(2,480)	(17,031)	(2,866)	(200,266)
Net Premium	247,191	513,432	-	760,623	4,978	110	5,236	9,052	4,048	1,092	1,059	786,198
Adjustment for change in reserve for unexpired risks	(71,233)	50,017	-	(21,216)	(439)	(34)	(597)	8,674	1,587	451	(1,640)	(13,214)
Premium Earned (Net)	318,424	463,415	-	781,839	5,417	144	5,833	378	2,461	641	2,699	799,412

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

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

MISCELLANEOUS

UPTO THE PERIOD ENDED 30TH JUNE 2018

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC / PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Premium from direct business written	399,014	986,032	-	1,385,046	17,292	141	4,584	43,792	9,300	21,516	5,578	1,487,250
Add: Premium on reinsurance accepted	-	-	-	-	1,348	514	-	-	43,500	-	-	45,362
Less : Premium on reinsurance ceded	(121,183)	(1,550,582)	-	(1,671,765)	(14,465)	(440)	(1,162)	(20,745)	(7,204)	(20,508)	(3,754)	(1,740,044)
Net Premium	277,831	(564,550)	-	(286,719)	4,175	215	3,422	23,047	45,596	1,008	1,824	(207,434)
Adjustment for change in reserve for unexpired risks	13,759	263,480	-	277,238	(18)	152	(416)	15,696	37,332	(929)	(109)	328,947
Premium Earned (Net)	264,072	(828,030)	-	(563,958)	4,193	63	3,838	7,350	8,264	1,937	1,932	(536,381)

UPTO THE PERIOD ENDED 30TH JUNE 2017

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Premium from direct business written	355,517	542,288	-	897,805	14,322	116	5,541	36,259	6,528	18,123	3,926	982,620
Add: Premium on reinsurance accepted	-	-	-	-	3,844	-	-	-	-	-	-	3,844
Less : Premium on reinsurance ceded	(108,326)	(28,856)	-	(137,182)	(13,188)	(6)	(305)	(27,207)	(2,480)	(17,031)	(2,866)	(200,266)
Net Premium	247,191	513,432	-	760,623	4,978	110	5,236	9,052	4,048	1,092	1,059	786,198
Adjustment for change in reserve for unexpired risks	(71,233)	50,017	-	(21,216)	(439)	(34)	(597)	8,674	1,587	451	(1,640)	(13,214)
Premium Earned (Net)	318,424	463,415	-	781,839	5,417	144	5,833	378	2,461	641	2,699	799,412

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

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

FIRE

(Rs in '000)

Particulars	For the quarter ended 30th June 2018	Upto the period ended 30th June 2018	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017
Claims paid				
Direct claims	117,724	117,724	6,458	6,458
Add : Claims outstanding at the end of the year	956,891	956,891	500,636	500,636
Less : Claims outstanding at the beginning of the year	901,763	901,763	299,891	299,891
Gross incurred claims	172,851	172,851	207,203	207,203
Add : Re-insurance accepted to direct claims	1,734	1,734	198	198
Less : Re-insurance ceded to claims paid	(113,267)	(113,267)	(5,514)	(5,514)
Less : Reinsurance ceded to closing Claims Outstanding	(858,591)	(858,591)	(424,032)	(424,032)
Add : Reinsurance ceded to opening Claims Outstanding	808,559	808,559	248,953	248,953
Total claims incurred	11,287	11,287	26,808	26,808

MARINE

Particulars	For the quarter ended 30th June 2018	Upto the period ended 30th June 2018	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017
Claims paid				
Direct claims	29,365	29,365	45,204	45,204
Add : Claims outstanding at the end of the year	374,941	374,941	308,518	308,518
Less : Claims outstanding at the beginning of the year	266,126	266,126	286,131	286,131
Gross incurred claims	138,181	138,181	67,591	67,591
Add : Re-insurance accepted to direct claims	1,220	1,220	-	-
Less : Re-insurance ceded to claims paid	(28,243)	(28,243)	(43,162)	(43,162)
Less : Reinsurance ceded to closing Claims Outstanding	(337,867)	(337,867)	(263,452)	(263,452)
Add : Reinsurance ceded to opening Claims Outstanding	229,549	229,549	243,265	243,265
Total claims incurred	2,840	2,840	4,242	4,242

MISCELLANEOUS

Particulars	For the quarter ended 30th June 2018	Upto the period ended 30th June 2018	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017
Claims paid				
Direct claims	300,216	300,216	310,628	310,628
Add : Claims outstanding at the end of the year	8,889,848	8,889,848	6,993,940	6,993,940
Less : Claims outstanding at the beginning of the year	8,175,256	8,175,256	6,598,368	6,598,368
Gross incurred claims	1,014,808	1,014,808	706,199	706,199
Add : Re-insurance accepted to direct claims	-	-	373	373
Less : Re-insurance ceded to claims paid	(48,069)	(48,069)	(27,852)	(27,852)
Less : Reinsurance ceded to closing Claims Outstanding	(3,287,095)	(3,287,095)	(1,156,578)	(1,156,578)
Add : Reinsurance ceded to opening Claims Outstanding	1,359,350	1,359,350	1,112,718	1,112,718
Total claims incurred	(961,006)	(961,006)	634,860	634,860

TOTAL

Particulars	For the quarter ended 30th June 2018	Upto the period ended 30th June 2018	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017
Claims paid				
Direct claims	447,305	447,305	362,290	362,290
Add : Claims outstanding at the end of the year	10,221,680	10,221,680	7,803,094	7,803,094
Less : Claims outstanding at the beginning of the year	9,343,145	9,343,145	7,184,390	7,184,390
Gross incurred claims	1,325,840	1,325,840	980,994	980,994
Add : Re-insurance accepted to direct claims	2,955	2,955	571	571
Less : Re-insurance ceded to claims paid	(189,579)	(189,579)	(76,528)	(76,528)
Less : Reinsurance ceded to closing Claims Outstanding	(4,483,553)	(4,483,553)	(1,844,062)	(1,844,062)
Add : Reinsurance ceded to opening Claims Outstanding	2,397,458	2,397,458	1,604,935	1,604,935
Total claims incurred	(946,879)	(946,879)	665,910	665,910

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

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

MISCELLANEOUS

FOR THE QUARTER ENDED 30TH JUNE 2018

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Claims paid												
Direct claims	118,212	171,546	-	289,758	2,758	-	501	3,373	2,330	-	1,496	300,216
Add : Claims outstanding at the end of the year	389,766	7,191,636	-	7,581,402	244,059	4,737	16,722	17,949	31,921	295,322	697,737	8,889,848
Less : Claims outstanding at the beginning of the year	372,271	6,640,529	-	7,012,800	184,761	4,698	18,384	12,787	26,363	260,359	655,104	8,175,256
Gross incurred claims	135,707	722,653	-	858,360	62,056	39	(1,162)	8,536	7,888	34,963	44,129	1,014,808
Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	-	-	-	-
Less : Re-insurance ceded to claims paid	(33,767)	(9,151)	-	(42,918)	(1,455)	-	(25)	(2,331)	(532)	-	(809)	(48,069)
Less : Reinsurance ceded to closing Claims Outstanding	(81,547)	(2,117,019)	-	(2,198,566)	(218,249)	(4,023)	(836)	(10,441)	(10,767)	(284,798)	(559,413)	(3,287,095)
Add : Reinsurance ceded to opening Claims Outstanding	69,525	344,948	-	414,473	164,193	4,050	919	8,253	8,146	251,588	507,728	1,359,350
Total claims incurred	89,918	(1,058,569)	-	(968,651)	6,546	66	(1,104)	4,017	4,735	1,752	(8,366)	(961,006)

FOR THE QUARTER ENDED 30TH JUNE 2017

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Claims paid												
Direct claims	122,637	177,282	-	299,919	1,818	-	293	-	5,918	1,757	923	310,628
Add : Claims outstanding at the end of the year	342,037	5,661,537	-	6,003,574	82,636	4,553	21,519	695	32,742	199,694	648,528	6,993,940
Less : Claims outstanding at the beginning of the year	323,759	5,292,863	-	5,616,622	89,043	4,489	22,877	-	39,071	181,702	644,565	6,598,368
Gross incurred claims	140,915	545,956	-	686,871	(4,588)	63	(1,065)	695	(411)	19,750	4,886	706,199
Add : Re-insurance accepted to direct claims	-	-	-	-	373	-	-	-	-	-	-	373
Less : Re-insurance ceded to claims paid	(13,706)	(9,355)	-	(23,062)	(914)	-	(15)	-	(1,772)	(1,756)	(334)	(27,852)
Less : Reinsurance ceded to closing Claims Outstanding	(31,661)	(291,521)	-	(323,182)	(62,608)	(4,043)	(1,086)	(519)	(12,137)	(193,337)	(559,668)	(1,156,578)
Add : Reinsurance ceded to opening Claims Outstanding	20,586	273,610	-	294,197	62,509	4,039	1,155	-	14,663	175,610	560,544	1,112,718
Total claims incurred	116,134	518,690	-	634,824	(5,228)	60	(1,010)	176	343	267	5,428	634,860

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

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

MISCELLANEOUS

UPTO THE PERIOD ENDED 30TH JUNE 2018

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Claims paid												
Direct claims	118,212	171,546	-	289,758	2,758	-	501	3,373	2,330	-	1,496	300,216
Add : Claims outstanding at the end of the year	389,766	7,191,636	-	7,581,402	244,059	4,737	16,722	17,949	31,921	295,322	697,737	8,889,848
Less : Claims outstanding at the beginning of the year	372,271	6,640,529	-	7,012,800	184,761	4,698	18,384	12,787	26,363	260,359	655,104	8,175,256
Gross incurred claims	135,707	722,653	-	858,360	62,056	39	(1,162)	8,536	7,888	34,963	44,129	1,014,808
Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	-	-	-	-
Less : Re-insurance ceded to claims paid	(33,767)	(9,151)	-	(42,918)	(1,455)	-	(25)	(2,331)	(532)	-	(809)	(48,069)
Less : Reinsurance ceded to closing Claims Outstanding	(81,547)	(2,117,019)	-	(2,198,566)	(218,249)	(4,023)	(836)	(10,441)	(10,767)	(284,798)	(559,413)	(3,287,095)
Add : Reinsurance ceded to opening Claims Outstanding	69,525	344,948	-	414,473	164,193	4,050	919	8,253	8,146	251,588	507,728	1,359,350
Total claims incurred	89,918	(1,058,569)	-	(968,651)	6,546	66	(1,104)	4,017	4,735	1,752	(8,366)	(961,006)

UPTO THE PERIOD ENDED 30TH JUNE 2017

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Claims paid												
Direct claims	122,637	177,282	-	299,919	1,818	-	293	-	5,918	1,757	923	310,628
Add : Claims outstanding at the end of the year	342,037	5,661,537	-	6,003,574	82,636	4,553	21,519	695	32,742	199,694	648,528	6,993,940
Add : Claims outstanding at the beginning of the year	323,759	5,292,863	-	5,616,622	89,043	4,489	22,877	-	39,071	181,702	644,565	6,598,368
Gross incurred claims	140,915	443,533	-	686,871	17,749	(47)	9,580	75	14,773	1,854	(236)	706,199
Add : Re-insurance accepted to direct claims	-	-	-	-	373	-	-	-	-	-	-	373
Less : Re-insurance ceded to claims paid	(13,706)	(9,355)	-	(23,062)	(914)	-	(15)	-	(1,772)	(1,756)	(334)	(27,852)
Less : Reinsurance ceded to closing Claims Outstanding	(31,661)	(291,521)	-	(323,182)	(62,608)	(4,043)	(1,086)	(519)	(12,137)	(193,337)	(559,668)	(1,156,578)
Add : Reinsurance ceded to opening Claims Outstanding	20,586	273,610	-	294,197	62,509	4,039	1,155	-	14,663	175,610	560,544	1,112,718
Total claims incurred	116,134	416,267	-	634,824	17,109	(51)	9,635	(444)	15,527	(17,629)	306	634,860

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

FORM NL-6-COMMISSION SCHEDULE
COMMISSION

FIRE

(Rs in '000)

Particulars	For the Quarter ended 30th June 2018	Upto the year ended 30th June 2018	For the Quarter ended 30th June 2017	Upto the year ended 30th June 2017
Commission paid				
Direct	12,611	12,611	8,272	8,272
TOTAL (A)	12,611	12,611	8,272	8,272
Add: Commission on re-insurance accepted	5,088	5,088	5,857	5,857
Less: Commission on re-insurance ceded	(29,671)	(29,671)	(18,765)	(18,765)
Net Commission	(11,972)	(11,972)	(4,636)	(4,636)
Break-up of the expenses (gross) incurred to procure business to be furnished as per details indicated below:				
Agents	188	188	231	231
Brokers	11,808	11,808	7,627	7,627
Corporate Agency	615	615	414	414
Others	-	-	-	-
TOTAL (B)	12,611	12,611	8,272	8,272

MARINE

Particulars	For the Quarter ended 30th June 2018	Upto the year ended 30th June 2018	For the Quarter ended 30th June 2017	Upto the year ended 30th June 2017
Commission paid				
Direct	3,217	3,217	2,911	2,911
TOTAL (A)	3,217	3,217	2,911	2,911
Add: Commission on re-insurance accepted	3,500	3,500	450	450
Less: Commission on re-insurance ceded	(9,669)	(9,669)	(3,326)	(3,326)
Net Commission	(2,952)	(2,952)	35	35
Break-up of the expenses (gross) incurred to procure business to be furnished as per details indicated below:				
Agents	147	147	81	81
Brokers	2,930	2,930	2,755	2,755
Corporate Agency	141	141	75	75
Others	-	-	-	-
TOTAL (B)	3,217	3,217	2,911	2,911

MISCELLANEOUS

Particulars	For the Quarter ended 30th June 2018	Upto the year ended 30th June 2018	For the Quarter ended 30th June 2017	Upto the year ended 30th June 2017
Commission paid				
Direct	96,711	96,711	53,616	53,616
TOTAL (A)	96,711	96,711	53,616	53,616
Add: Commission on re-insurance accepted	5,502	5,502	236	236
Less: Commission on re-insurance ceded	(71,480)	(71,480)	(81,375)	(81,375)
Net Commission	30,733	30,733	(27,523)	(27,523)
Break-up of the expenses (gross) incurred to procure business to be furnished as per details indicated below:				
Agents	22,727	22,727	15,645	15,645
Brokers	20,596	20,596	8,677	8,677
Corporate Agency	30,457	30,457	29,295	29,295
Others	22,931	22,931	-	-
TOTAL (B)	96,711	96,711	53,616	53,616

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

TOTAL

(Rs in '000)

Particulars	For the Quarter ended 30th June 2018	Upto the year ended 30th June 2018	For the Quarter ended 30th June 2017	Upto the year ended 30th June 2017
Commission paid				
Direct	112,539	112,539	64,799	64,799
TOTAL (A)	112,539	112,539	64,799	64,799
Add: Commission on re-insurance accepted	14,090	14,090	6,543	6,543
Less: Commission on re-insurance ceded	(110,820)	(110,820)	(103,466)	(103,466)
Net Commission	15,809	15,809	(32,124)	(32,124)
Break-up of the expenses (gross) incurred to				-
Agents	23,061	23,061	15,957	15,957
Brokers	35,334	35,334	19,059	19,059
Corporate Agency	31,213	31,213	29,784	29,784
Others	22,931	22,931	-	-
TOTAL (B)	112,539	112,539	64,799	64,799

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

FORM NL-6-COMMISSION SCHEDULE
COMMISSION

FOR THE QUARTER ENDED 30TH JUNE 2018

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Commission paid												
Direct	70,644	12,740	-	83,385	2,939	24	670	6,630	1,437	812	815	96,711
TOTAL	70,644	12,740	-	83,385	2,939	24	670	6,630	1,437	812	815	96,711
Add : Commission on reinsurance accepted	-	-	-	-	-	64	-	-	5,438	-	-	5,502
Less : Commission on reinsurance ceded	(45,688)	(2,465)	-	(48,153)	(1,164)	(108)	(34)	(12,008)	(1,928)	(7,216)	(869)	(71,480)
Net commission	24,956	10,275	-	35,231	1,775	(20)	636	(5,378)	4,947	(6,405)	(54)	30,733

FOR THE QUARTER ENDED 30TH JUNE 2017

(Rs in '000)

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

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

FORM NL-6-COMMISSION SCHEDULE
COMMISSION

UPTO THE PERIOD ENDED 30TH JUNE 2018

(Rs in '000)

Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
Commission paid												
Direct	70,644	12,740	-	83,385	2,939	24	670	6,630	1,437	812	815	96,711
TOTAL	70,644	12,740	-	83,385	2,939	24	670	6,630	1,437	812	815	96,711
Add : Commission on reinsurance accepted	-	-	-	-	-	64	-	-	5,438	-	-	5,502
Less : Commission on reinsurance ceded	(45,688)	(2,465)	-	(48,153)	(1,164)	(108)	(34)	(12,008)	(1,928)	(7,216)	(869)	(71,480)
Net commission	24,956	10,275	-	35,231	1,775	(20)	636	(5,378)	4,947	(6,405)	(54)	30,733

UPTO THE PERIOD ENDED 30TH JUNE 2017

(Rs in '000)

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

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

FIRE

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

(Rs in '000)

S. No.	Particulars	For the quarter ended 30th June 2018	Upto the period ended 30th June 2018	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017
1	Employees' remuneration & welfare benefits	32,544	32,544	17,495	17,495
2	Travel, conveyance and vehicle running expenses	2,412	2,412	1,660	1,660
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	1,638	1,638	989	989
5	Repairs and Maintenance	963	963	537	537
6	Printing & stationery	339	339	347	347
7	Communication	471	471	535	535
8	Legal & professional charges	3,106	3,106	1,776	1,776
9	Auditors' fees, expenses etc.				-
	(a) as auditor	234	234	167	167
	(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	15,459	15,459	10,664	10,664
11	Interest & bank charges	723	723	222	222
13	Depreciation	1,600	1,600	814	814
14	Manpower hire charges	7,966	7,966	9,164	9,164
15	Director fees	-	-	56	56
16	Others				
	(a) Information technology	2,169	2,169	1,550	1,550
	(b) Membership fees & subscription expenses	162	162	141	141
	(c) Business promotion expenses	373	373	973	973
	(d) Service tax expenses	-	-	-	-
	(e) Miscellaneous expenses	1,623	1,623	1,253	1,253
	TOTAL	71,782	71,782	48,343	48,343

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

MARINE

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

(Rs in '000)

S. No.	Particulars	For the quarter ended 30th June 2018	Upto the period ended 30th June 2018	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017
1	Employees' remuneration & welfare benefits	10,123	10,123	6,454	6,454
2	Travel, conveyance and vehicle running expenses	749	749	613	613
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	508	508	364	364
5	Repairs and Maintenance	299	299	200	200
6	Printing & stationery	106	106	129	129
7	Communication	145	145	199	199
8	Legal & professional charges	966	966	655	655
9	Auditors' fees, expenses etc.				
	(a) as auditor	72	72	62	62
	(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	4,809	4,809	3,937	3,937
11	Interest & bank charges	225	225	82	82
12	Depreciation	498	498	300	300
13	Manpower hire charges	2,478	2,478	3,381	3,381
14	Director fees	-	-	20	20
15	Others			-	
	(a) Information technology	675	675	570	570
	(b) Membership fees & subscription expenses	52	52	54	54
	(c) Business promotion expenses	115	115	359	359
	(d) Service tax expenses	-	-	-	-
	(e) Miscellaneous expenses	505	505	462	462
	TOTAL	22,325	22,325	17,841	17,841

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

MISCELLANEOUS

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

(Rs in '000)

S. No.	Particulars	For the quarter ended 30th June 2018	Upto the period ended 30th June 2018	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017
1	Employees' remuneration & welfare benefits	165,894	165,894	117,815	117,815
2	Travel, conveyance and vehicle running expenses	12,297	12,297	11,178	11,178
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	8,351	8,351	6,660	6,660
5	Repairs and Maintenance	4,909	4,909	3,617	3,617
6	Printing & stationery	1,726	1,726	2,333	2,333
7	Communication	2,400	2,400	3,598	3,598
8	Legal & professional charges	15,831	15,831	11,959	11,959
9	Auditors' fees, expenses etc.				
	(a) as auditor	1,193	1,193	1,123	1,123
	(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	78,805	78,805	71,813	71,813
11	Interest & bank charges	3,685	3,685	1,493	1,493
12	Depreciation	8,157	8,157	5,481	5,481
13	Manpower hire charges	40,606	40,606	61,710	61,710
14	Director fees	-	-	374	374
15	Others			-	-
	(a) Information technology	11,055	11,055	10,436	10,436
	(b) Membership fees & subscription expenses	826	826	948	948
	(c) Business promotion expenses	1,900	1,900	6,551	6,551
	(d) Service tax expenses	-	-	-	-
	(e) Miscellaneous expenses	8,275	8,275	8,437	8,437
	TOTAL	365,910	365,910	325,526	325,526

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

MISCELLANEOUS
FORM NL-7-OPERATING EXPENSES SCHEDULE

FOR THE QUARTER ENDED 30TH JUNE 2018

(Rs in '000)

S. No.	Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
1	Employees' remuneration & welfare benefits	43,190	106,731	-	149,921	2,018	71	496	4,740	5,715	2,329	604	165,894
2	Travel, conveyance and vehicle running expenses	3,201	7,911	-	11,112	150	5	37	351	424	173	45	12,297
3	Training expenses	-	-	-	-	-	-	-	-	-	-	-	-
4	Rents, rates & taxes	2,174	5,372	-	7,546	102	4	25	239	288	117	30	8,351
5	Repairs and Maintenance	1,278	3,158	-	4,436	60	2	15	140	169	69	18	4,909
6	Printing & stationery	450	1,111	-	1,561	21	1	5	49	59	24	6	1,726
7	Communication	625	1,543	-	2,168	29	1	7	69	83	34	9	2,400
8	Legal & professional charges	4,122	10,185	-	14,307	193	7	47	452	545	222	58	15,831
9	Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	310	767	-	1,077	15	1	4	34	41	17	4	1,193
	(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	20,517	50,700	-	71,217	958	34	236	2,252	2,715	1,106	287	78,805
11	Interest & bank charges	959	2,371	-	3,330	45	2	11	105	127	52	13	3,685
12	Depreciation	2,124	5,248	-	7,372	99	3	24	233	281	115	30	8,157
13	Manpower hire charges	10,572	26,125	-	36,697	494	17	121	1,160	1,399	570	148	40,606
14	Director fees	-	-	-	-	-	-	-	-	-	-	-	-
15	Others	-	-	-	-	-	-	-	-	-	-	-	-
	(a) Information technology	2,878	7,113	-	9,991	134	5	33	316	381	155	40	11,055
	(b) Membership fees & subscription expenses	215	532	-	747	10	-	2	24	28	12	3	826
	(c) Business promotion expenses	495	1,222	-	1,717	23	1	6	54	65	27	7	1,900
	(d) Service tax expenses	-	-	-	-	-	-	-	-	-	-	-	-
	(e) Miscellaneous expenses	2,154	5,324	-	7,478	101	4	25	236	285	116	30	8,275
	TOTAL	95,264	235,413	-	330,677	4,452	158	1,094	10,454	12,605	5,138	1,332	365,910

FOR THE QUARTER ENDED 30TH JUNE 2017

(Rs in '000)

S. No.	Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
1	Employees' remuneration and welfare benefits	42,460	64,766	-	107,226	2,170	14	662	4,330	780	2,164	469	117,815
2	Travel, conveyance and vehicle running expenses	4,029	6,145	-	10,174	206	1	63	411	74	205	44	11,178
3	Training expenses	-	-	-	-	-	-	-	-	-	-	-	-
4	Rents, rates and taxes	2,400	3,661	-	6,061	123	1	37	245	44	122	27	6,660
5	Repairs and maintenance	1,304	1,989	-	3,293	67	-	20	133	24	66	14	3,617
6	Printing and stationery	841	1,283	-	2,124	43	-	13	86	15	43	9	2,333
7	Communication	1,297	1,979	-	3,276	66	-	20	132	24	66	14	3,598
8	Legal and professional charges	4,310	6,574	-	10,884	220	1	67	440	79	220	48	11,959
9	Auditors' fees, expenses etc.	405	618	-	1,023	21	-	6	41	7	21	4	1,123
	(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	25,881	39,479	-	65,360	1,322	8	403	2,640	475	1,319	286	71,813
11	Interest and bank charges	538	821	-	1,359	28	-	8	55	10	27	6	1,493
12	Depreciation	1,975	3,013	-	4,988	101	1	31	201	36	101	22	5,481
13	Manpower hire charges	22,240	33,924	-	56,164	1,136	7	347	2,268	408	1,134	246	61,710
14	Director fees	135	206	-	341	7	-	2	14	2	7	1	374
15	Others	-	-	-	-	-	-	-	-	-	-	-	-
	Information technology	3,761	5,736	-	9,497	192	1	59	384	69	192	42	10,436
	Membership fees and Subscription expenses	342	522	-	864	17	-	5	35	6	17	4	948
	Business promotion expenses	2,361	3,601	-	5,962	121	1	37	241	43	120	26	6,551
	Service tax expenses	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous expenses	3,041	4,638	-	7,679	155	1	47	310	56	155	34	8,437
	TOTAL	117,320	178,955	-	296,275	5,995	36	1,827	11,966	2,152	5,979	1,296	325,526

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

MISCELLANEOUS
FORM NL-7-OPERATING EXPENSES SCHEDULE

UPTO THE PERIOD ENDED 30TH JUNE 2018

(Rs in '000)

S. No.	Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
1	Employees' remuneration & welfare benefits	43,190	106,731	-	149,921	2,018	71	496	4,740	5,715	2,329	604	165,894
2	Travel, conveyance and vehicle running expenses	3,201	7,911	-	11,112	150	5	37	351	424	173	45	12,297
3	Training expenses	-	-	-	-	-	-	-	-	-	-	-	-
4	Rents, rates & taxes	2,174	5,372	-	7,546	102	4	25	239	288	117	30	8,351
5	Repairs and Maintenance	1,278	3,158	-	4,436	60	2	15	140	169	69	18	4,909
6	Printing & stationery	450	1,111	-	1,561	21	1	5	49	59	24	6	1,726
7	Communication	625	1,543	-	2,168	29	1	7	69	83	34	9	2,400
8	Legal & professional charges	4,122	10,185	-	14,307	193	7	47	452	545	222	58	15,831
9	Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	310	767	-	1,077	15	1	4	34	41	17	4	1,193
	(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	20,517	50,700	-	71,217	958	34	236	2,252	2,715	1,106	287	78,805
11	Interest & bank charges	959	2,371	-	3,330	45	2	11	105	127	52	13	3,685
12	Depreciation	2,124	5,248	-	7,372	99	3	24	233	281	115	30	8,157
13	Manpower hire charges	10,572	26,125	-	36,697	494	17	121	1,160	1,399	570	148	40,606
14	Director fees	-	-	-	-	-	-	-	-	-	-	-	-
15	Others	-	-	-	-	-	-	-	-	-	-	-	-
	(a) Information technology	2,878	7,113	-	9,991	134	5	33	316	381	155	40	11,055
	(b) Membership fees & subscription expenses	215	532	-	747	10	-	2	24	28	12	3	826
	(c) Business promotion expenses	495	1,222	-	1,717	23	1	6	54	65	27	7	1,900
	(d) Service tax expenses	-	-	-	-	-	-	-	-	-	-	-	-
	(e) Miscellaneous expenses	2,154	5,324	-	7,478	101	4	25	236	285	116	30	8,275
	TOTAL	95,264	235,413	-	330,677	4,452	158	1,094	10,454	12,605	5,138	1,332	365,910

UPTO THE PERIOD ENDED 30TH JUNE 2017

(Rs in '000)

S. No.	Particulars	MOTOR - OD	MOTOR - TP	DECLINED POOL	MOTOR TOTAL	ENGINEERING	PUBLIC/ PRODUCT LIABILITY	WORKSMEN'S COMPENSATION	HEALTH INSURANCE	PERSONAL ACCIDENT	OTHER LIABILITY	OTHERS	TOTAL
1	Employees' remuneration and welfare benefits	42,460	64,766	-	107,226	2,170	14	662	4,330	780	2,164	469	117,815
2	Travel, conveyance and vehicle running expenses	4,029	6,145	-	10,174	206	1	63	411	74	205	44	11,178
3	Training expenses	-	-	-	-	-	-	-	-	-	-	-	-
4	Rents, rates and taxes	2,400	3,661	-	6,061	123	1	37	245	44	122	27	6,660
5	Repairs and maintenance	1,304	1,989	-	3,293	67	-	20	133	24	66	14	3,617
6	Printing and stationery	841	1,283	-	2,124	43	-	13	86	15	43	9	2,333
7	Communication	1,297	1,979	-	3,276	66	-	20	132	24	66	14	3,598
8	Legal and professional charges	4,310	6,574	-	10,884	220	1	67	440	79	220	48	11,959
9	Auditors' fees, expenses etc.	405	618	-	1,023	21	-	6	41	7	21	4	1,123
	(a) as auditor	-	-	-	-	-	-	-	-	-	-	-	-
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	25,881	39,479	-	65,360	1,322	8	403	2,640	475	1,319	286	71,813
11	Interest and bank charges	538	821	-	1,359	28	-	8	55	10	27	6	1,493
12	Depreciation	1,975	3,013	-	4,988	101	1	31	201	36	101	22	5,481
13	Manpower hire charges	22,240	33,924	-	56,164	1,136	7	347	2,268	408	1,134	246	61,710
14	Director fees	135	206	-	341	7	-	2	14	2	7	1	374
15	Others	-	-	-	-	-	-	-	-	-	-	-	-
	Information technology	3,761	5,736	-	9,497	192	1	59	384	69	192	42	10,436
	Membership fees and Subscription expenses	342	522	-	864	17	-	5	35	6	17	4	948
	Business promotion expenses	2,361	3,601	-	5,962	121	1	37	241	43	120	26	6,551
	Service tax expenses	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous expenses	3,041	4,638	-	7,679	155	1	47	310	56	155	34	8,437
	TOTAL	117,320	178,955	-	296,275	5,995	36	1,827	11,966	2,152	5,979	1,296	325,526

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

TOTAL

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

(Rs in '000)

S. No.	Particulars	For the quarter ended 30th June 2018	Upto the period ended 30th June 2018	For the quarter ended 30th June 2017	Upto the period ended 30th June 2017
1	Employees' remuneration & welfare benefits	208,561	208,561	141,764	141,764
2	Travel, conveyance and vehicle running expenses	15,458	15,458	13,451	13,451
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	10,497	10,497	8,013	8,013
5	Repairs and Maintenance	6,171	6,171	4,354	4,354
6	Printing & stationery	2,171	2,171	2,809	2,809
7	Communication	3,016	3,016	4,332	4,332
8	Legal & professional charges	19,903	19,903	14,390	14,390
9	Auditors' fees, expenses etc.	-	-	-	-
	(a) as auditor	1,499	1,499	1,352	1,352
	(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	99,073	99,073	86,414	86,414
11	Interest & bank charges	4,633	4,633	1,797	1,797
12	Depreciation	10,255	10,255	6,595	6,595
13	Manpower hire charges	51,050	51,050	74,255	74,255
14	Director fees	-	-	450	450
15	Others				
	(a) Information technology	13,899	13,899	12,556	12,556
	(b) Membership fees & subscription expenses	1,040	1,040	1,143	1,143
	(c) Business promotion expenses	2,388	2,388	7,883	7,883
	(d) Service tax expenses	-	-	-	-
	(e) Miscellaneous expenses	10,403	10,403	10,152	10,152
	TOTAL	460,017	460,017	391,710	391,710

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 2018	As at 30th June 2017
1	Authorised Share Capital		
	12,00,00,000 (Previous Year - 12,00,00,000) Equity Shares of Rs 10/- each fully paid-up	1,200,000	1,200,000
2	Issued Capital		
	11,25,00,000 (Previous Year - 11,25,00,000) Equity Shares of Rs 10/- each fully paid-up	1,125,000	1,125,000
3	Subscribed Capital		
	11,25,00,000 (Previous Year - 11,25,00,000) Equity Shares of Rs 10/- each fully paid-up	1,125,000	1,125,000
4	Called-up Capital		
	11,25,00,000 (Previous Year - 11,25,00,000) Equity Shares of Rs 10/- each fully paid-up	1,125,000	1,125,000
	Less : Calls unpaid	-	-
	Add : Equity shares forfeited (Amount originally paid-up)	-	-
	Less : Par value of equity shares bought back	-	-
	Less : Preliminary expenses	-	-
	Expenses including commission or brokerage on underwriting or subscription of shares	-	-
	TOTAL	1,125,000	1,125,000

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 2018		As at 30th June 2017	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
• Indian	82,864,512	73.66%	83,750,000	74.44%
• Foreign	28,750,000	25.56%	28,750,000	25.56%
• Others	885,488	0.79%	-	-
TOTAL	112,500,000	100.00%	112,500,000	100.00%

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)*

S . No.	Particulars	As at 30th June 2018	As at 30th June 2017
1	Capital reserve	-	-
2	Capital redemption reserve	-	-
3	Share premium	1,455,000	1,455,000
4	General reserves	-	-
	Less: Debit balance in profit and loss account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe reserve	-	-
6	Other reserves	-	-
7	Balance of profit in profit & loss account	-	-
	TOTAL	1,455,000	1,455,000

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

FORM NL-11-BORROWINGS SCHEDULE

BORROWINGS

(Rs in '000)

S . No.	Particulars	As at 30th June 2018	As at 30th June 2017
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	2,832	3,464
4	Others	-	-
	TOTAL	2,832	3,464

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

FORM NL-12-INVESTMENT SCHEDULE
POLICYHOLDERS

(Rs in '000)

	Particulars	As at 30th June 2018	As at 30th June 2017
	LONG TERM INVESTMENTS		
1	Government securities and government guaranteed bonds including treasury bills	2,842,702	2,471,321
2	Other approved securities	564,957	557,378
3	Other investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	45,961	73,766
	(b) Mutual funds	-	-
	(c) Derivative instruments	-	-
	(d) Debentures/ Bonds	2,143,357	2,113,446
	(e) Other securities (Bank fixed deposit)	168,762	165,927
	(f) Subsidiaries	-	-
	(g) Investment properties-real estate	-	-
4	Investments in infrastructure and social sector	1,714,816	1,687,186
5	Other than approved investments	297,386	-
	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	15,320	-
	(b) Mutual funds	620,662	295,032
	(c) Derivative instruments	-	-
	(d) Debentures/ Bonds	679,428	280,233
	(e) Other securities (Bank fixed deposit)	-	471,317
	(f) Subsidiaries	-	-
	(g) Investment properties-real estate	-	-
4	Investments in infrastructure and social sector	-	-
5	Other than approved investments	-	-
	TOTAL	9,093,351	8,115,606

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

FORM NL-12-INVESTMENT SCHEDULE
SHAREHOLDERS

(Rs in '000)

	Particulars	As at 30th June 2018	As at 30th June 2017
	LONG TERM INVESTMENTS		
1	Government securities and government guaranteed bonds including treasury bills	526,193	507,475
2	Other approved securities	104,575	114,455
3	Other investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	8,507	15,148
	(b) Mutual funds	-	-
	(c) Derivative instruments	-	-
	(d) Debentures/ Bonds	396,742	433,988
	(e) Other securities (Bank fixed deposit)	31,238	34,073
	(f) Subsidiaries	-	-
	(g) Investment properties-real estate	-	-
4	Investments in infrastructure and social sector	317,418	346,457
5	Other than approved investments	55,047	-
	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	2,836	-
	(b) Mutual funds	114,887	60,584
	(c) Derivative instruments	-	-
	(d) Debentures/ Bonds	125,764	57,545
	(e) Other securities (Bank fixed deposit)	-	96,783
	(f) Subsidiaries	-	-
	(g) Investment properties-real estate	-	-
4	Investments in infrastructure and social sector	-	-
5	Other than approved investments	-	-
	TOTAL	1,683,207	1,666,508

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

FORM NL-12-INVESTMENT SCHEDULE
TOTAL

(Rs in '000)

	Particulars	As at 30th June 2018	As at 30th June 2017
	LONG TERM INVESTMENTS		
1	Government securities and government guaranteed bonds including treasury bills	3,368,895	2,978,796
2	Other approved securities	669,532	671,833
3	Other investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	54,468	88,914
	(b) Mutual funds	-	-
	(c) Derivative instruments	-	-
	(d) Debentures/ Bonds	2,540,099	2,547,434
	(e) Other securities (Bank fixed deposit)	200,000	200,000
	(f) Subsidiaries	-	-
	(g) Investment properties-real estate	-	-
4	Investments in infrastructure and social sector	2,032,234	2,033,643
5	Other than approved investments	352,433	-
	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	18,156	-
	(b) Mutual funds	735,549	355,616
	(c) Derivative instruments	-	-
	(d) Debentures/ Bonds	805,192	337,778
	(e) Other securities (Bank fixed deposit)	-	568,100
	(f) Subsidiaries	-	-
	(g) Investment properties-real estate	-	-
4	Investments in infrastructure and social sector	-	-
5	Other than approved investments	-	-
	TOTAL	10,776,558	9,782,114

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 2018	As at 30th June 2017
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-
	(c) Others	59,840	-
	Unsecured	-	-
	TOTAL	59,840	-
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	59,840	-
	TOTAL	59,840	-

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 April 2018	Additions	Deductions	Closing as at 30 June 2018	As at 01 April 2018	For the quarter ended	On Sales/ Adjustments	As at 30 June 2018	As at 30.06.2018	As at 31.03.2018
Intangibles- Computer Software	162,216	16,944	863	178,297	44,910	6,636	475	51,071	127,226	117,306
Leasehold improvements	16,794	529	-	17,323	5,569	528	-	6,097	11,226	11,225
Furniture & Fittings	1,542	50	-	1,592	1,074	55	-	1,129	463	468
Information Technology Equipment	41,823	1,111	-	42,934	22,082	2,396	-	24,478	18,456	19,741
Vehicles	6,654	-	-	6,654	2,048	437	-	2,485	4,169	4,606
Office Equipment	2,577	21	-	2,598	1,381	102	-	1,483	1,115	1,196
Electronic Equipment	2,427	171	-	2,598	982	101	-	1,083	1,515	1,445
TOTAL	234,033	18,826	863	251,996	78,046	10,255	475	87,826	164,170	155,987
Intangible assets under development	14,375	12,337	14,988	11,724	-	-	-	-	11,724	14,375
Grand Total	248,408	31,163	15,851	263,720	78,046	10,255	475	87,826	175,894	170,362
Previous Year	195,102	111,878	58,572	248,408	45,398	32,705	57	78,046	170,362	

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 2018	As at 30th June 2017
1	Cash (including stamps)	8,904	8,300
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	105,573	11,733
	(c) Cheques in-hand	31,294	22,213
	(d) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With banks	-	-
	(b) With other institutions	-	-
4	Others	-	-
	TOTAL	145,771	42,246
	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 2018	As at 30th June 2017
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	10,098	10,542
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	30,020	22,547
6	Others	-	-
	(a) Service tax/Goods and Service Tax unutilised credit	249,302	4,253
	(b) Advance recoverable	(840)	1,490
	(c) Loans & advances to staff	5,279	4,672
	TOTAL (A)	293,859	43,504
	OTHER ASSETS		
1	Income accrued on investments	442,360	596,920
2	Outstanding premiums	-	-
3	Agents' balances	-	-
4	Foreign agencies balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	299,532	146,669
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others		
	Deposits for Premises, Telephone etc.	11,545	7,453
	Unsettled investment contract receivable	50,000	71,983
	Unclaimed amount of policyholders (Investments)	21,500	-
	Gratuity (excess of plan assets over obligation)	4,601	-
	TOTAL (B)	829,538	823,025
	TOTAL (A+B)	1,123,397	866,529

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 2018	As at 30th June 2017
1	Agents' balances	17,916	14,890
2	Balances due to other insurance companies	900,988	385,617
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	73,702	82,181
5	Unallocated premium	82,352	56,078
6	Sundry creditors	147,117	129,950
7	Due to subsidiaries/ holding company	-	-
8	Claims outstanding	5,738,130	5,959,030
9	Due to Officers/ Directors	-	-
10	Unclaimed amount of Policyholders	14,896	13,014
11	Others		
	(a)Due to Policyholders/Insured	71,060	21,286
	(b)Solatium Fund	11,109	8,034
	(c)Service tax/Goods and Service Tax liability	7,043	4,856
	(d)TDS payable	58,289	11,049
	(e)Other statutory dues	6,027	4,158
	(f)Temporary overdraft in books of accounts	62,060	58,020
	(g)Other payable	170,201	173,920
	TOTAL	7,360,890	6,922,083

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 2018	As at 30th June 2017
1	Reserve for unexpired Risk	2,490,611	1,735,436
2	Premium deficiency	1,993	1,600
3	For taxation (less advance tax paid and taxes deducted at source)	257,592	9,906
4	For proposed dividends	-	-
5	For dividend distribution tax	-	-
6	Provision for employee benefit	12,050	16,318
7	Others	500	500
	TOTAL	2,762,746	1,763,760

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 2018	As at 30th June 2017
1	Discount allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

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

FORM NL-21-Statement of Liabilities

Date:

30th Jun 2018

(Rs in Lakhs)

Sl.No.	Particular	As at 30th June 2018				As at 30th June 2017			
		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	Fire	954	625	358	1,937	817	641	133	1,591
2	Marine								
a	Marine Cargo	108	190	181	479	64	232	226	523
b	Marine Hull	-	-	-	-	-	-	-	-
3	Miscellaneous								
a	Motor	22,274	14,349	39,480	76,102	15,957	25,490	31,314	72,761
b	Engineering	116	101	157	374	131	82	119	332
c	Aviation	-	-	-	-	-	-	-	-
d	Liabilities	115	46	225	386	104	63	210	377
e	Others	594	1,347	67	2,008	194	880	215	1,288
4	Health Insurance	746	16	240	1,001	87	-	2	88
5	Total Liabilities	24,906	16,674	40,707	82,287	17,354	27,388	32,218	76,961

STATES	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability insurance		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total	
	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018
Andhra Pradesh	123	123	34	34	-	-	24	24	141	141	748	748	1	1	2	2	16	16	-	-	-	-	0	0	1,089	1,089
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Arunachal Pradesh	-	-	-	-	-	-	1	1	1	1	2	2	-	-	0	0	-	-	-	-	-	-	-	-	3	3
Assam	-	-	-	-	-	-	-	29	29	105	105	0	0	7	7	-	-	-	-	-	-	-	-	-	141	141
Bihar	1	1	0	0	-	-	3	3	336	336	514	514	-	-	10	10	26	26	-	-	-	-	0	0	891	891
Chandigarh	0	0	-	-	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	3	3
Chhattisgarh	45	45	4	4	-	-	0	0	315	315	431	431	9	9	4	4	21	21	-	-	-	-	1	1	830	830
Dadra & Nagar Haveli	-	-	-	-	-	-	-	-	0	0	1	1	-	-	-	-	0	0	-	-	-	-	0	0	1	1
Daman & Diu	-	-	1	1	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Delhi	134	134	13	13	-	-	63	63	44	44	154	154	9	9	2	2	3	3	-	-	-	-	1	1	423	423
Goa	9	9	-	-	-	-	-	-	0	0	1	1	24	24	-	-	-	-	-	-	-	-	-	-	35	35
Gujarat	189	189	0	0	-	-	2	2	183	183	624	624	20	20	1	1	11	11	-	-	-	-	1	1	1,031	1,031
Haryana	67	67	38	38	-	-	12	12	166	166	253	253	36	36	27	27	44	44	-	-	-	-	21	21	664	664
Himachal Pradesh	-	-	95	95	-	-	-	-	14	14	30	30	-	-	0	0	4	4	-	-	-	-	-	-	144	144
Jammu & Kashmir	-	-	-	-	-	-	-	-	1	1	1	1	-	-	0	0	-	-	-	-	-	-	-	-	2	2
Jharkhand	8	8	1	1	-	-	5	5	141	141	250	250	1	1	0	0	22	22	-	-	-	-	0	0	429	429
Karnataka	87	87	2	2	-	-	10	10	175	175	393	393	9	9	0	0	33	33	-	-	-	-	1	1	709	709
Kerala	2	2	0	0	-	-	1	1	150	150	469	469	-	-	0	0	27	27	-	-	-	-	0	0	650	650
Lakshadweep	-	-	-	-	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Madhya Pradesh	4	4	0	0	-	-	6	6	192	192	635	635	1	1	0	0	20	20	-	-	-	-	0	0	859	859
Maharashtra	720	720	334	334	-	-	15	15	346	346	808	808	63	63	6	6	34	34	-	-	-	-	10	10	2,337	2,337
Manipur	-	-	-	-	-	-	-	-	0	0	0	0	-	-	0	0	-	-	-	-	-	-	-	-	0	0
Meghalaya	-	-	-	-	-	-	-	-	1	1	2	2	-	-	0	0	-	-	-	-	-	-	-	-	3	3
Mizoram	-	-	-	-	-	-	-	-	0	0	0	0	-	-	0	0	-	-	-	-	-	-	-	-	1	1
Nagaland	-	-	-	-	-	-	-	-	1	1	10	10	-	-	-	-	-	-	-	-	-	-	-	-	11	11
Orissa	0	0	0	0	-	-	1	1	176	176	335	335	0	0	2	2	20	20	-	-	-	-	0	0	536	536
Puducherry	24	24	2	2	-	-	-	-	3	3	15	15	-	-	0	0	1	1	-	-	-	-	0	0	45	45
Punjab	2	2	-	-	-	-	-	-	88	88	161	161	1	1	0	0	8	8	-	-	-	-	-	-	261	261
Rajasthan	30	30	18	18	-	-	7	7	169	169	420	420	0	0	0	0	17	17	-	-	-	-	0	0	661	661
Sikkim	-	-	-	-	-	-	-	-	1	1	6	6	-	-	0	0	-	-	-	-	-	-	-	-	7	7
Tamil Nadu	145	145	19	19	-	-	1	1	166	166	819	819	17	17	7	7	17	17	-	-	-	-	1	1	1,192	1,192
Telangana	53	53	29	29	-	-	3	3	215	215	702	702	62	62	3	3	10	10	-	-	-	-	1	1	1,077	1,077
Tripura	-	-	-	-	-	-	-	-	4	4	10	10	0	0	0	0	-	-	-	-	-	-	-	-	15	15
Uttar Pradesh	7	7	12	12	-	-	16	16	512	512	969	969	3	3	6	6	79	79	-	-	-	-	2	2	1,607	1,607
Uttarakhand	28	28	2	2	-	-	-	-	18	18	26	26	-	-	1	1	3	3	-	-	-	-	-	-	77	77
West Bengal	25	25	2	2	-	-	2	2	399	399	965	965	5	5	12	12	23	23	-	-	-	-	15	15	1,448	1,448
Grand Total	1,703	1,703	606	606	-	-	173	173	3,990	3,990	9,860	9,860	262	262	93	93	438	438	-	-	-	-	56	56	17,182	17,182

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

FORM NL-23-Reinsurance Risk Concentration

Date:

30th Jun 2018

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					0.00%
2	No. of Reinsurers with rating AA but less than AAA	4	1,155	15,011	11	76.68%
3	No. of Reinsurers with rating A but less than AA	17	4,566	42	202	22.80%
4	No. of Reinsurers with rating BBB but less than A	2	14	95	-	0.52%
5	No. of Reinsurers with rating less than BBB	14	2	-	-	0.01%
6	No. of Indian Insurer other than GIC					0.00%
	Total	37	5,736	15,148	214	100.00%

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

FORM NL-24-Ageing of Claims

Date: **30th June 2018**

(Rs in Lakhs)

Sl.No.	Line of Business	No. of claims paid					Total No. of claims paid	Total amount of claims paid
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	>= 1 year		
1	Fire	218	11	3	3	4	239	1,177
2	Marine Cargo	180	20	26	11	4	241	294
3	Marine Hull	-	-	-	-	-	-	-
4	Engineering	2	13	-	2	1	18	28
5	Motor OD	3,910	686	156	29	13	4,794	1,182
6	Motor TP	3	18	30	45	141	237	1,715
7	Health	6	6	1	-	-	13	34
8	Overseas Travel	-	-	-	-	-	-	-
9	Personal Accident	27	-	2	1	1	31	23
10	Liability	2	1	-	1	2	6	5
11	Crop	-	-	-	-	-	-	-
12	Miscellaneous	93	7	1	1	-	102	15

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

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

Date: 30th June 2018

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	64	140	-	27	1,300	4,603	10	-	15	9	-	-	14	6,182
2	Claims reported during the period	256	279	-	36	6,350	661	20	-	49	15	-	-	118	7,784
3	Claims settled during the period	239	241	-	18	4,794	237	13	-	31	6	-	-	102	5,681
4	Claims repudiated during the period	2	5	-	4	243	-	-	-	4	-	-	-	6	264
5	Claims closed during the period	15	51	-	9	673	55	-	-	17	5	-	-	19	844
6	Claims o/s at end of the period	64	122	-	32	1,940	4,972	17	-	12	13	-	-	5	7,177
	Less than 3months	25	59	-	23	1,400	646	14	-	9	10	-	-	1	2,187
	3 months to 6 months	9	15	-	3	192	619	3	-	-	3	-	-	3	847
	6 months to 1 year	14	25	-	1	131	835	-	-	2	-	-	-	-	1,008
	1 year and above	16	23	-	5	217	2,872	-	-	1	-	-	-	1	3,135

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

FORM NL-26 - CLAIMS INFORMATION - KG Table I

Solvency as at 30th June 2018

Required solvency margin based on net premium and net incurred claims

(Rs in Lakhs)

Item No.	Description	PREMIUM		CLAIMS		RSM-1	RSM-2	RSM
		Gross Written Premium	Net Written Premium	Gross Incurred Claim	Net incurred Claim			
1	Fire	9,068	668	8,293	528	907	1,244	1,244
2	Marine Cargo	2,419	79	1,991	199	290	358	358
3	Marine Hull	-	-	-	-	-	-	-
4	Motor	46,215	24,907	30,495	20,670	6,932	6,861	6,932
5	Engineering	618	157	1,677	156	62	252	252
6	Aviation	-	-	-	-	-	-	-
7	Liabilities	2,357	281	1,002	100	354	225	354
8	Health	2,530	1,474	401	229	379	90	379
9	Others	219	51	552	261	31	116	116
10	Crop Insurance	-	-	1,062	501	-	159	159
	Total	63,426	27,618	45,473	22,643	8,955	9,306	9,794

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

FORM NL-27-Offices information for Non-LifeDate: **30th June 2018**

Sl. No.	Office Information		
1	No. of offices at the beginning of the quarter	125	
2	No. of branches approved during the quarter	-	
3	No. of branches opened during the quarter	Out of approvals of previous quarter	-
4		Out of approvals of this quarter	1
5	No. of branches closed during the quarter	-	
6	No of branches at the end of the quarter	126	
7	No. of branches approved but not opened	-	
8	No. of rural branches	24	
9	No. of urban branches	63	
10	No. of Semi -urban branches	12	
11	No. of Metro branches	27	

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-28-STATEMENT OF ASSETS - 3B

Statement as on : 30th June 2018

Statement of Investment Assets

(Business within India)

Periodicity of Submission: Quarterly

(Rs. In Lakhs)

No	PARTICULARS	NL No.	AMOUNT
1	Investments - Shareholders Funds	12	16,832
2	Investments - Policyholders Funds	12	90,934
3	Loans	13	598
4	Fixed Assets	14	1,759
5	Deferred tax asset		3,448
6	Current Assets		-
	a. Cash & Bank balance	15	1,458
	b. Advances & other assets	16	11,234
7	Current Liabilities		-
	a. Current Liabilities	17	73,609
	b. Provisions	18	27,627
	c. Misc. Exp not written off	19	-
	d. Debit Balance of P&L A/c		832

Application of Funds as per Balance Sheet (A)

25,858

	Less: Other Assets	NL No.	Amount
1	Loans	13	598
2	Fixed Assets	14	1,759
	Deferred Tax Asset		3,448
3	Cash & Bank Balance	15	1,458
4	Advances & Other Assets	16	11,234
5	Current Liabilities	17	73,609
6	Provisions	18	27,627
7	Misc. Exp not Written Off	19	-
8	Debit Balance of P&L A/c		832

TOTAL (B)

(81,907)

'Investment Assets' As per FORM 3B

(A-B)

107,766

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%	-	5,262	28,427	33,689	31.3%	-	33,689	32,373	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	6,308	34,077	40,384	37.5%	-	40,384	38,934	
3	Investment subject to Exposure Norms					-					
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	4,956	26,773	31,729	29.4%	-	31,729	31,168	
	2. Approved Investments	Not exceeding 55%	-	5,566	30,073	35,639	33.1%	13	35,652	35,686	
	3. Other Investments		-	-	-	-	0.0%		-	-	
Total Investment Assets			100%	-	16,830	90,922	107,752	100.0%	13	107,766	105,789

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

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

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

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

PERIODIC DISCLOSURES
FORM NL-29 - Detail regarding debt securities

Insurer:

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

Date:

30th Jun 2018

(Rs in Lakhs)

Particulars	MARKET VALUE				Book Value			
	As at 30th June 2018	as % of total for this class	As at 30th June 2017	as % of total for this class	As at 30th June 2018	as % of total for this class	As at 30th June 2017	as % of total for this class
Break down by credit rating								
AAA rated	71,130	74.32%	68,999	77.19%	73,108	74.84%	66,071	77.10%
AA or better	21,579	22.55%	17,294	19.35%	21,570	22.08%	16,614	19.39%
Rated below AA but above A	2,995	3.13%	3,093	3.46%	3,005	3.08%	3,010	3.51%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-
Breakdown by residual maturity								
Up to 1 year	8,043	8.40%	3,488	3.90%	8,052	8.24%	3,378	3.94%
more than 1 year and upto 3 years	17,539	18.33%	13,974	15.63%	17,549	17.96%	13,592	15.86%
More than 3 years and up to 7 years	29,624	30.95%	24,430	27.33%	29,920	30.63%	23,196	27.07%
More than 7 years and up to 10 years	24,857	25.97%	22,822	25.53%	25,763	26.37%	22,062	25.74%
above 10 years	15,641	16.34%	24,673	27.60%	16,400	16.79%	23,468	27.39%
Breakdown by type of the issuer								
a. Central Government	32,373	33.83%	31,296	35.01%	33,689	34.49%	29,788	34.76%
b. State Government	5,643	5.90%	6,034	6.75%	5,749	5.89%	5,775	6.74%
c. Corporate Securities	57,688	60.28%	52,056	58.24%	58,246	59.63%	50,132	58.50%

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

FORM NL-30 Analytical Ratios for Non-Life companies

Date: **30th Jun 2018**

Sl.No.	Particular	For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018	For the Quarter ended 30th Jun 2017	Upto the Period ended 30th Jun 2017
1	Gross Premium Growth Rate	54.8%	54.8%	19.4%	19.4%
2	Gross Premium to shareholders' fund ratio	0.69	0.69	0.49	0.49
3	Growth rate of shareholders' fund	10.5%	10.5%	4.6%	4.6%
4	Net Retention Ratio	-9.5%	-9.5%	68.3%	68.3%
5	Net Commission Ratio	(8.6%)	(8.6%)	(4.0%)	(4.0%)
6	Expense of Management to Gross Direct Premium Ratio	33.3%	33.3%	41.1%	41.1%
7	Expense of Management to Net Written Premium Ratio	-312.9%	-312.9%	56.3%	56.3%
8	Net Incurred claims to Net Earned Premium	182.9%	182.9%	81.2%	81.2%
9	Combined Ratio	-77.5%	-77.5%	125.5%	125.5%
10	Technical Reserves to net premium ratio	(44.98)	(44.98)	9.49	9.49
11	Underwriting balance ratio	0.09	0.09	(0.25)	(0.25)
12	Operating Profit Ratio	(28.2%)	(28.2%)	(4.9%)	(4.9%)
13	Liquid Assets to Liabilities ratio	0.21	0.21	0.17	0.17
14	Net earning ratio	(37.1%)	(37.1%)	0.6%	0.6%
15	Return on net worth ratio	7.7%	7.7%	0.2%	0.2%
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio	2.12	2.12	2.06	2.06
17	NPA Ratio	-	-	-	-
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-
Equity Holding Pattern for Non-Life Insurers					
1	(a) No. of shares	112,500,000	112,500,000	112,500,000	112,500,000
2	(b) Percentage of shareholding (Indian / Foreign)	(74.44% /25.56%)	(74.44% /25.56%)	(74.44% /25.56%)	(74.44% /25.56%)
3	(c) % of Government holding (in case of public sector insurance companies)	0%	0%	0%	0%
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	1.71	1.71	0.04	0.04
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	1.71	1.71	0.04	0.04
6	(iv) Book value per share (Rs)	22.19	22.19	20.09	20.09

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

FORM NL-31-Related Party Transactions

Date: **30th Jun 2018**
(Rs in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018	For the Quarter ended 30th Jun 2017	Upto the Period ended 30th Jun 2017
1	Magma Fincorp Limited	Investing Company	Corporate agent commission	355.68	355.68	-	-
2	Magma Fincorp Limited	Investing Company	Cash deposit received	4,769.48	4,769.48	-	-
3	Magma Fincorp Limited	Investing Company	Cash deposit adjusted for policy issued	4,842.09	4,842.09	-	-
4	Magma Fincorp Limited	Investing Company	Premium for policies underwritten	1.27	1.27	-	-
5	Magma Fincorp Limited	Investing Company	Claims Paid	2.20	2.20	-	-
6	Celica Developers Pvt. Ltd.	Private Company in which Director is a Director	Premium for policies underwritten	0.83	0.83	0.87	0.87
7	Devsar Vyapaar Pvt. Ltd.	Private Company in which Director is a Director	Premium for policies underwritten	-	-	0.01	0.01
8	Magma Consumer Finance Limited	Private Company in which Director is a Director	Premium for policies underwritten	0.51	0.51	-	-
9	Rajive Kumaraswami	Key management personnel	Managerial remuneration	71.35	71.35	80.78	80.78
10	Gaurav Parasrampurua	Key management personnel	Managerial remuneration	24.25	24.25	20.59	20.59
11	Gaurav Parasrampurua	Key management personnel	Loans & Advances	-	-	2.00	2.00

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

FORM NL-31-Related Party Transactions

Date: **30th Jun 2018**
(Rs in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For the Quarter ended 30th Jun 2018	Upto the Period ended 30th Jun 2018	For the Quarter ended 30th Jun 2017	Upto the Period ended 30th Jun 2017
12	Kavita Modi	Key management personnel	Managerial remuneration	3.94	3.94	3.14	3.14
13	Rajive Kumaraswami	Key management personnel	Premium for policies underwritten	0.14	0.14		
14	Rupa Parasrampuria	Relative of Key Management Personnel	Car hire charges	-	-	1.95	1.95
15	Kailash Nath Bhandari	Director	Sitting fees	6.60	6.60	1.60	1.60
16	Sunil Mitra	Director	Sitting fees	5.30	5.30	1.30	1.30
17	V K Viswanathan	Director	Sitting fees	6.30	6.30	1.60	1.60
18	Suvalaxmi Chakraborty	Director	Sitting fees	3.30	3.30	-	-
19	Magma Housing Finance	Subsidiary of Joint Venturers	Cash Deposit received	20.75	20.75	-	-
20	Magma Housing Finance	Subsidiary of Joint Venturers	Cash deposit adjusted for policy issued	34.07	34.07	-	-
21	HDI Global Network AG	Subsidiary of Joint Venturers	Premium Ceded	274.02	274.02	-	-
22	HDI Global Network AG	Subsidiary of Joint Venturers	Commission Receivable on premium ceded	45.94	45.94	-	-
23	HDI Global Network AG	Subsidiary of Joint Venturers	Claims on reinsurance ceded	595.47	595.47	-	-
24	HDI Global Network AG	Subsidiary of Joint Venturers	Receipts of reinsurance balances	657.87	657.87	-	-

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

FORM NL-32-Products Information

Date: **30th Jun 2018**

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	Comprehensive General Liability Insurance		IRDAN149P0164V01201718	Liability	Commercial	08/12/2017	02/04/2018
2	Directors and Officers Liability Insurance		IRDAN149P0164V01201718	Liability	Commercial	08/12/2017	02/04/2018

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

FORM NL-33 - SOLVENCY MARGIN - KGII

Solvency as at 30th June 2018

Available Solvency Margin and Solvency Ratio

TABLE - II

(Rs. in Lakhs)

Item	Description	Amount
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):	93,874
	Deduct:	
2	Liabilities (reserves as mentioned in Form HG)	68,948
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)	24,926
4	Excess in Policyholders' Funds (1-2-3)	-
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):	28,154
	Deduct:	
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)	7,390
7	Excess in Shareholders' Funds (5-6)	20,764
8	Total Available Solvency Margin [ASM] (4+7)	20,764
9	Total Required Solvency Margin [RSM]	9,794
10	Solvency Ratio (Total ASM/Total RSM)	2.12

Note:-

Pursuant to IRDAI guidelines on Transitory Provisions under IRDAI (Appointed Actuary) Regulations dated August 17, 2017, the Actuarial Valuation of Liabilities in respect of Incurred But Not Reported ('IBNR') and Incurred But Not Enough Reported ('IBNER') as at June 30, 2018 has been certified by Panel Actuary (approved by IRDAI). As per the Certificate, the assumptions considered by the Panel Actuary for valuation of liabilities as at June 30, 2018 are in accordance with the guidelines issued by IRDAI and the Actuarial Practice Standards issued by the Institute of Actuaries of India.

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

FORM NL-34-Board of Directors & Key Person

Date: 30th Jun 2018

Sl. No.	Name of person	Role/designation	Date of Appointment
1	Mayank Poddar	Director	Since Incorporation
2	Sanjay Chamria	Director/ Chairman	Since Incorporation
3	Jens Holger Wohlthat	Director/Vice Chairman	19/05/2012
4	Kailash Nath Bhandari	Director	05/09/2009
5	Rajive Kumaraswami	Director/ Managing Director and Chief Executive Officer	15/06/2016
6	Sunil Mitra	Director	25/08/2012
7	V.K.Viswanathan	Director	24/10/2013
8	Suvalaxmi Chakraborty	Director	21/06/2017
9	Vikas Mittal	Deputy Chief Executive Officer	01/12/2014
10	Gaurav Parasrampur	Chief Financial Officer	22/01/2015
11	Amit Bhandari	Chief Technical Officer and Chief Risk Officer	25/11/2016
12	Jinesh Shah	Chief Investment Officer	14/01/2013
13	Anand Roop Choudhary	Head Legal and Chief Compliance Officer	07/11/2016
14	Raj Kumar Kapoor	Chief Internal Auditor (upto 01/05/2018)	27/07/2015
15	Amit Loya	Chief Internal Auditor	01/05/2018
16	Kavita Modi	Company Secretary	01/11/2012

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-35-NON PERFORMING ASSETS-7A

Statement as on: 30th June 2018

Name of the Fund : General Insurance

Details of Investment Portfolio

Periodicity of Submission : Quarterly

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

Note:

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

No.	Category of Investment	Category Code	Current Quarter (Apr'18 to Jun'18)					Year to Date (Apr'18 to Jun'18)					Previous Year (Apr'17 to Jun'17)				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
	Perpetual Debt Instruments of Tier & capital Issued by NON PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved Instruments)- Mutual Funds																
	G Sec Plan - MF	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Gilt Fund - MF	OMDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Liquid Fund- MF	EGMF	7,373	7,355	161	2.19%	1.42%	7,373	7,355	161	2.19%	1.42%	2,855	3,556	60	2.08%	1.44%
6	Other Investments																
	Other Investments- Bonds- PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Investments- Bonds- PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Equity Shares (Incl PSU & Listed)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Investments - Debenture	OLDB	-	-	-	-	-	-	-	-	-	3,488	-	-	-	-	
	Other Investments - Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Investments - Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Short Term Loan - Unsecured Deposits	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Investments- Term Loan (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Other Investments) Mutual Funds																
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	996	-	26	2.65%	1.83%	
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Investments- PTC / Securitised Assets- Under Approved Sector	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Debentures / Bonds/ CPS / Loans	IODS	3,005	2,995	70	2.31%	1.51%	3,005	2,995	70	2.31%	1.51%	1,553	3,093	69	4.45%	3.08%
	Debentures/Bonds/CPS/Loans- (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL		113,578	105,789	2,380	2.10%	1.36%	113,578	105,789	2,380	2.10%	1.36%	94,958	101,538	2,108	2.22%	1.53%

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 2018

Name of Fund : General Insurance

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(Rs in Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u>¹								
	-	-	-	-	-	-	-	-	
B.	<u>As on Date</u>²								
	9.55% HINDALCO INDUSTRIES LTD NCD 25-04-2022	ECOS	1506	29/11/2012	CRISIL	AA+	AA-	31/07/2015	
						AA-	AA	30/06/2017	Rating upgraded
	9.48% TATA POWER LTD NCD 17- 11-2019	IODS	2004	13/03/2015	ICRA	AA	AA-	06/06/2017	
	9.15% TATA POWER LTD NCD 23- 07-2022	IODS	1001	08/07/2015	ICRA	AA	AA-	06/06/2017	

Note:

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

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

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

Date:

30th Jun 2018

(Rs in Lakhs)

Sl.No.	Line of Business	For the Quarter ended 30th Jun 2018		For the Quarter ended 30th Jun 2017		Upto the Period ended 30th Jun 2018		Upto the Period ended 30th Jun 2017	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	1,703	2,816	764	3,485	1,703	2,816	764	3,485
2	Cargo & Hull	606	183	508	261	606	183	508	261
3	Motor TP	9,860	173,548	5,423	121,072	9,860	173,548	5,423	121,072
4	Motor OD	3,990	159,736	3,555	108,096	3,990	159,736	3,555	108,096
5	Engineering	173	273	143	406	173	273	143	406
6	Employer's Liability	262	380	238	498	262	380	238	498
7	Aviation	-	-	-	-	-	-	-	-
8	Personal Accident	93	21,776	65	12,109	93	21,776	65	12,109
9	Health	438	11,456	363	11,628	438	11,456	363	11,628
10	Others	56	1,537	39	1,017	56	1,537	39	1,017

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

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

Date: **30th Jun 2018**

(Rs in Lakhs)

Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	1,566	264	733,432
		Social	-	-	-
2	Cargo & Hull	Rural	123	303	202,499
		Social			-
3	Motor TP	Rural	115,142	6,457	-
		Social			-
4	Motor OD	Rural	105,921	2,711	305,853
		Social			-
5	Engineering	Rural	164	54	37,374
		Social			-
6	Workmen's Compensation	Rural	132	19	4,984
		Social	291	46	14,816
7	Employer's Liability	Rural			
		Social			-
8	Other Liability Covers	Rural	23	51	30,265
		Social			-
9	Aviation	Rural	-	-	
		Social			-
10	Personal Accident	Rural	17,758	50	43,253
		Social			-
11	Health	Rural	8,964	324	29,737
		Social			-
12	Others	Rural	1,108	17	51,800
		Social	-	-	-

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

FORM NL-40- Business Acquisition through different channels

Date: **30th Jun 2018**
(Rs in Lakhs)

S No.	Channels	For the Quarter ended 30th Jun 2018		For the Quarter ended 30th Jun 2017		Upto the Period ended 30th Jun 2018		Upto the Period ended 30th Jun 2017	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	49,919	3,513	36,912	2,625	49,919	3,513	36,912	2,625
2	Corporate Agents-Banks	1,902	33	-	-	1,902	33	-	-
3	Corporate Agents -Others	45,845	3,879	46,948	3,824	45,845	3,879	46,948	3,824
4	Brokers	36,375	4,919	12,897	1,799	36,375	4,919	12,897	1,799
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	4,528	797	53,719	2,850	4,528	797	53,719	2,850
7	Others	73,400	4,040	-	-	73,400	4,040	-	-
	Total (A)	211,969	17,182	150,476	11,098	211,969	17,182	150,476	11,098
	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	211,969	17,182	150,476	11,098	211,969	17,182	150,476	11,098

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

FORM NL-41-GREIVANCE DISPOSAL

Date: 30th Jun 2018

SI No.	Particulars	Opening Balance as on beginning of the quarter	Additions during the quarter	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total Complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Proposal Related	-	-	-	-	-	-	-
b)	Claims	-	9	2	-	7	-	9
c)	Policy Related	-	5	4	-	1	-	5
d)	Premium	1	-	-	-	1	-	-
e)	Refund	-	-	-	-	-	-	-
f)	Coverage	-	-	-	-	-	-	-
g)	Cover Note Related	-	-	-	-	-	-	-
h)	Product	-	-	-	-	-	-	-
i)	Others	-	-	-	-	-	-	-
	Total Number of Complaints	1	14	6	1	9	-	14

2	Total No. of policies during previous year :	150,476
3	Total No. of claims during previous year :	6,675
4	Total No. of policies during current year :	211,969
5	Total No. of claims during current year :	7,784
6	Total No. of Policy complaints(current year) per 10,000 polices (current year) :	0.24
7	Total No. of Claim Complaints(current year) per 10,000 polices(current year) :	0.42

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