

Disclosures - NON- LIFE INSURANCE COMPANIES		
MAGMA HDI GENERAL INSURANCE COMPANY LIMITED		
Sl. No.	Form No	Description
1	NL-1-B-RA	Revenue Account
2	NL-2-B-PL	Profit & Loss Account
3	NL-3-B-BS	Balance Sheet
4	NL-4-PREMIUM SCHEDULE	Premium
5	NL-5-CLAIMS SCHEDULE	Claims Incurred
6	NL-6-COMMISSION SCHEDULE	Commission
7	NL-7-OPERATING EXPENSES SCHEDULE	Operating Expenses
8	NL-8-SHARE CAPITAL SCHEDULE	Share Capital
9	NL-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding
10	NL-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus
11	NL-11-BORROWING SCHEDULE	Borrowings
12	NL-12-INVESTMENT SCHEDULE	Shareholders
13	NL-13-LOANS SCHEDULE	Loans
14	NL-14-FIXED ASSETS SCHEDULE	Fixed Assets
15	NL-15-CASH AND BANK BALANCE SCHEDULE	Cash and Bank Balance
16	NL-16-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets
17	NL-17-CURRENT LIABILITIES SCHEDULE	Current Liabilities
18	NL-18-PROVISIONS SCHEDULE	Provisions
19	NL-19-MISC EXPENDITURE SCHEDULE	Misc Expenditure
20	NL-21-STATEMENT OF LIABILITIES	Statement of Liabilities
21	NL-22-GEOGRAPHICAL DISTN OF BSNS	Geographical Distribution of Business
22	NL-23-REINSURANCE RISK CONCENTRATION	Reinsurance Risk Concentration
23	NL-24-AGEING OF CLAIMS	Ageing of Claims
24	NL-25-CLAIMS DATA	Claims Data
25	NL-26-CLAIMS INFORMATION	Claims Information
26	NL-27-OFFICE OPENING	Office Opening
27	NL-28-STATEMENT OF ASSETS	Statement of Investment of Assets
28	NL-29-DEBT SECURITIES	Debt Securities
29	NL-30-ANALYTICAL RATIOS	Analytical Ratios
30	NL-31-RELATED PARTY TRANSACTIONS	Related Party Transactions
31	NL-32-PRODUCT INFORMATION	Product Information
32	NL-33-SOLVENCY MARGIN	Solvency
33	NL-34-BOD	Board of Directors & Management
34	NL-35-NPAs	NPAs
35	NL-36-YIELD ON INVESTMENTS	Yield on Investment
36	NL-37-DOWN GRADING OF INVESTMENTS	Downgrading of Investment
37	NL-38-BSNS RETURNS ACROSS LOB	Quarterly Business Returns for different line of business (Premium amount and number of policies)
38	NL-39-RURAL AND SOCIAL SECTOR OBLIGATIONS	Rural & Social Sector Obligations
39	NL-40-CHANNEL WISE PREMIUM	Business Acquisition through different channels
40	NL-41-GRIEVANCE DISPOSAL	Grievance Disposal

FORM NL-1-B-RA**MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**

IRDA Registration No. 149 dated 22nd May, 2012

REVENUE ACCOUNT FOR THE QUARTER ENDED 31ST DECEMBER, 2012*(Rs in '000)*

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

For and on behalf of the Board of Directors

Kolkata, 14th January 2013

Swaraj Krishnan
Managing Director and CEO

FORM NL-2-B-PL

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

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

(Rs in '000)

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

For and on behalf of the Board of Directors

Kolkata, 14th January 2013

Swaraj Krishnan
Managing Director and CEO

FORM NL-3-B-BS

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

BALANCE SHEET AS AT 31st DECEMBER 2012

(Rs in '000)

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

For and on behalf of the Board of Directors

Kolkata, 14th January 2013

Swaraj Krishnan
Managing Director and CEO

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 31st December 2012
1	Partly paid-up investments	-
2	Claims, other than against policies, not acknowledged as debts by the company	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-
4	Guarantees given by or on behalf of the Company	-
5	Statutory demands/ liabilities in dispute, not provided for	-
6	Reinsurance obligations to the extent not provided for in accounts	-
7	Others*	48,914.51
	TOTAL	48,914.51

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

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

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

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

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 31.12.2012
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 - 50000)	1,000,000.00
3	Subscribed Capital	
	10,00,00,000 Equity Shares of Rs 10/- each fully paid-up (Previous Year - 50000)	1,000,000.00
4	Called-up Capital	
	10,00,00,000 Equity Shares of Rs 10/- each fully paid-up (Previous Year - 50000)	1,000,000.00
	Less : Calls unpaid	-
	Add : Equity Shares forfeited (Amount originally paid up)	-
	Less : Par Value of Equity Shares bought back	-
	Less : Preliminary Expenses	-
	Expenses including commission or brokerage on underwriting or subscription of shares	-
	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 31.12.2012	
	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	100.00

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)

	Particulars	As at 31.12.2012
1	Capital Reserve	-
2	Capital Redemption Reserve	-
3	Share Premium	
	Opening Balance	-
	Add : Addition during the year	1,080,000.00
	Less: Share issue expenses	-
4	General Reserves	
	Less: Debit balance in Profit and Loss Account	-
	Less: Amount utilized for Buy-back	-
5	Catastrophe Reserve	-
6	Other Reserves	-
7	Balance of Profit in Profit & Loss Account	(15,751.47)
	TOTAL	1,064,248.53

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

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

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

FORM NL-13-LOANS SCHEDULE
LOANS

(Rs in '000)

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

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

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

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

(Rs in '000)

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

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

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

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 31.12.2012
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: **31.12.2012**

(Rs in Lakhs)

Statement of Liabilities

As at 31st December 2012

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

PERIODIC DISCLOSURES
FORM NL-22-Geographical Distribution of Business

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

Date: **31.12.2012**

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

(Rs in Lakhs)

STATES	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability Insurance		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total	
	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012	For the month ended 31st December 2012	Upto the month ended 31st Dec 2012
Andhra Pradesh	-	-	-	-	-	-	-	-	0.73	0.75	0.79	0.91	-	-	-	-	-	-	-	-	-	-	-	-	1.52	1.66
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bihar	-	-	-	-	-	-	-	-	1.32	1.45	0.72	0.87	-	-	-	-	-	-	-	-	-	-	-	-	2.05	2.32
Chandigarh	-	-	-	-	-	-	-	-	4.83	16.54	5.01	15.43	-	-	-	-	-	-	-	-	-	-	-	-	9.84	31.97
Chattisgarh	-	-	-	-	-	-	-	-	23.89	48.62	17.84	33.18	0.11	0.22	-	-	-	-	-	-	-	-	-	-	41.84	82.02
Dadra & Nagar Haveli	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Delhi	-	-	-	-	-	-	-	-	5.83	11.05	4.06	9.32	-	-	-	-	-	-	-	-	-	-	-	-	9.91	20.37
Goa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gujarat	-	-	-	-	-	-	-	-	2.54	2.59	2.41	2.53	-	-	-	-	-	-	-	-	-	-	-	-	4.95	5.12
Haryana	-	-	-	-	-	-	-	-	10.12	15.89	8.77	14.68	-	-	-	-	-	-	-	-	-	-	-	-	18.89	30.57
Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jharkhand	-	-	-	-	-	-	-	-	1.62	2.55	1.10	1.91	-	-	-	-	-	-	-	-	-	-	-	-	2.72	4.46
Karnataka	-	-	-	-	-	-	-	-	5.52	6.90	3.11	4.60	-	-	-	-	-	-	-	-	-	-	-	-	8.63	11.50
Kerala	-	-	-	-	-	-	-	-	0.80	1.23	0.75	1.25	-	-	-	-	-	-	-	-	-	-	-	-	1.56	2.48
Madhya Pradesh	-	-	-	-	-	-	-	-	32.51	71.88	28.71	62.09	0.22	0.28	-	-	-	-	-	-	-	-	-	-	61.44	134.25
Maharashtra	-	-	-	-	-	-	-	-	4.55	9.25	4.19	8.79	-	0.13	-	-	-	-	-	-	-	-	-	-	8.73	18.16
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Orissa	-	-	-	-	-	-	-	-	7.93	14.57	9.48	15.73	0.72	0.94	-	-	-	-	-	-	-	-	-	-	18.13	31.24
Pondicherry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Punjab	-	-	-	-	-	-	-	-	8.29	8.29	5.98	5.98	-	-	-	-	-	-	-	-	-	-	-	-	14.28	14.28
Rajasthan	-	-	-	-	-	-	-	-	11.27	21.36	9.39	16.30	-	-	-	-	-	-	-	-	-	-	-	-	20.66	37.67
Sikkim	-	-	-	-	-	-	-	-	0.34	0.52	0.20	0.44	-	-	-	-	-	-	-	-	-	-	-	-	0.54	0.96
Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uttar Pradesh	-	-	-	-	-	-	-	-	7.45	12.68	7.08	10.72	-	-	-	-	-	-	-	-	-	-	-	-	14.54	23.40
Uttarakhand	-	-	-	-	-	-	-	-	0.57	0.57	0.91	0.91	-	-	-	-	-	-	-	-	-	-	-	-	1.48	1.48
West Bengal	-	-	-	-	-	-	-	-	838.89	1,692.18	362.86	902.81	-	-	-	-	-	-	-	-	-	-	-	-	1,201.74	2,594.99
Grand Total	-	-	-	-	-	-	-	-	969.01	1,938.89	473.37	1,108.43	1.05	1.57	-	-	-	-	-	-	-	-	-	-	1,443.44	3,048.89

PERIODIC DISCLOSURES
FORM NL-23-Reinsurance Risk Concentration

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

Date: **31.12.2012**

(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	Nil	-	-	-	-
2	No. of Reinsurers with rating AA but less than AAA	Nil	-	-	-	-
3	No. of Reinsurers with rating A but less than AA	1	-	3.37	-	30%
4	No. of Reinsurers with rating BBB but less than A	2	-	4.00	-	35%
5	No. of Reinsures with rating less than BBB	3	-	4.00	-	35%
	Total		-	11.37	-	-

PERIODIC DISCLOSURES**FORM NL-24-Ageing of Claims**Insurer: **MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**Date: **31.12.2012***(Rs in Lakhs)***Ageing of Claims**

Sl.No.	Line of Business	No. of claims paid					Total No. of claims paid	Total amount of claims paid
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Fire	-	-	-	-	-	-	-
2	Marine Cargo	-	-	-	-	-	-	-
3	Marine Hull	-	-	-	-	-	-	-
4	Engineering	-	-	-	-	-	-	-
5	Motor OD	21	4	-	-	-	25	5.02
6	Motor TP	-	-	-	-	-	-	-
7	Health	-	-	-	-	-	-	-
8	Overseas Travel	-	-	-	-	-	-	-
9	Personal Accident	-	-	-	-	-	-	-
10	Liability	-	-	-	-	-	-	-
11	Crop	-	-	-	-	-	-	-
12	Miscellaneous	-	-	-	-	-	-	-

PERIODIC DISCLOSURES

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

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

Date: **31.12.2012**

No. of claims only

Sl. No.	Claims Experience	Fire	Marine Cargo	Marine Hull	Engineering	Motor OD	Motor TP	Health	Overseas Travel	Personal Accident	Liability	Crop	Credit	Miscellaneous	Total
1	Claims O/S at the beginning of the period	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Claims reported during the period	-	-	-	-	128	-	-	-	-	-	-	-	-	128
3	Claims Settled during the period	-	-	-	-	25	-	-	-	-	-	-	-	-	25
4	Claims Repudiated during the period	-	-	-	-	5	-	-	-	-	-	-	-	-	5
5	Claims closed during the period	-	-	-	-	8	-	-	-	-	-	-	-	-	8
6	Claims O/S at End of the period	-	-	-	-	90	-	-	-	-	-	-	-	-	90
	Less than 3months	-	-	-	-	90	-	-	-	-	-	-	-	-	90
	3 months to 6 months	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-	-	-	-	-	-	-	-	-

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-26 - CLAIMS INFORMATION - KG Table I

Solvency for the quarter ended 31st December 2012

Required solvency margin based on net premium and net incurred claims (Rs in '000)

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

PERIODIC DISCLOSURES

FORM NL-27-Offices information for Non-Life

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

Date: **31.12.2012**

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

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-28-STATEMENT OF ASSETS - 3B

Statement as on : 31st December 2012

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

(Business within India)

Periodicity of Submission: Quarterly

(Rs. in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	12	24,111.27
2	Loans	13	-
3	Fixed Assets	14	50.44
4	Current Assets		
	a. Cash & Bank Balance	15	189.65
	b. Advances & Other Assets	16	690.37
5	Current Liabilities		
	a. Current Liabilities	17	1,913.78
	b. Provisions	18	2,480.14
	c. Misc. Exp not Written Off	19	-
	d. Debit Balance of P&L A/c		0
Application of Funds as per Balance Sheet (A)			29,435.65

	Less: Other Assets	SCH	Amount
1	Loans (if any)	13	-
2	Fixed Assets (if any)	14	50.44
3	Cash & Bank Balance (if any)	15	189.65
4	Advances & Other Assets (if any)	16	690.37
5	Current Liabilities	17	1,913.78
6	Provisions	18	2,480.14
7	Misc. Exp not Written Off	19	-
8	Debit Balance of P&L A/c		
TOTAL (B)			5324.38
'Investment Assets' As per FORM 3B (A-B)			24,111.27

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM'						
			(a)	(b)	(c)	d = (b+c)		(e)	(d + e)	
1	G. Sec.	Not less than 20%	-	6,837.89	1,055.03	7,892.92	32.74	-	7,892.92	8,001.75
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	6,837.89	1,055.03	7,892.92	32.74	-	7,892.92	8,001.75
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	7,574.46	-	7,574.46	31.42	-	7,574.46	7,587.39
	2. Approved Investments	Not exceeding 55%	-	7,429.63	1,205.30	8,634.93	35.82	5.30	8,640.23	8,626.01
	3. Other Investments (not exceeding 25%)		-	-	3.65	3.65	0.02	0.02	3.66	8.70
Total Investment Assets		100%	-	21,841.98	2,263.97	24,105.95	100.00	5.32	24,111.27	24,223.85

Certification:

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

Date:

Signature: _____
Full name:
Designation:

Note: (+) FRMS refers 'Funds representing Solvency Margin'
(*) Pattern of Investment will apply only to SH funds representing FRMS
(^) Book Value shall not include funds beyond Solvency Margin
Other Investments' are as permitted under Sec 27A(2) and 27B(3)

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

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

Date: **31.12.2012**

(Rs in Lakhs)

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

PERIODIC DISCLOSURES

FORM NL-30 Analytical Ratios

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

Date: **31.12.2012**

(Rs in Lakhs)

Analytical Ratios for Non-Life companies

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

Equity Holding Pattern for Non-Life Insurers

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

PERIODIC DISCLOSURES
FORM NL-31-Related Party Transactions

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

Date: **31.12.2012**

(Rs in Lakhs)

Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received	
				For the Quarter ended 31st December 2012	Upto the Quarter ended 31st December 2012
1	Magma Fincorp Limited	Associates	Operating Expenses	128.73	202.57
2	HDI Gerling Industrie Versicherung AG	Associates	Issue of Share Capital	-	2,550.00
3	Magma Fincorp Limited	Associates	Issue of Share Capital	-	2,600.00
4	Jaguar Advisory Services Pvt. Ltd.	Associates	Issue of Share Capital	-	2,250.00
5	Celica Developers Pvt. Ltd.	Associates	Issue of Share Capital	-	2,595.00
6	HDI Gerling Industrie Versicherung AG	Associates	Securities Premium on shares issued	-	10,800.00
7	Magma Fincorp Limited	Associates	Purchase of Fixed Assets	-	13.39
8	Magma Fincorp Limited	Associates	Pre-Operative Expenses	-	53.24

PERIODIC DISCLOSURES

FORM NL-32-Products Information

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

Date: **31.12.2012**

Products Information

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

Sl. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of filing of Product	Date IRDA confirmed filing/ approval
1	Motor Act Only Policy	1	UIN:MHD-MT-P13-18-V01-12-13	Motor	Internal Tariff Rated	13-Aug-12	13-8-12/27-9-12
2	Commercial Comprehensive Package Policy	2	UIN:MHD-MO-P13-26-V01-12-13	Motor	Internal Tariff Rated	3-Sep-12	4-9-12/27-9-12
3	Private Car Package Policy	3	UIN:MHD-MO-P13-27-V01-12-13	Motor	Internal Tariff Rated	3-Sep-12	4-9-12/27-9-12
4	Two Wheeler Package Policy	4	UIN:MHD-MO-P13-28-V01-12-13	Motor	Internal Tariff Rated	3-Sep-12	4-9-12/27-9-12
5	Standard Fire and Special Perils Policy	5	UIN:MHD-FI-P13-40-V01-12-13	Fire	Internal Tariff Rated	13-Sep-12	14-09-12 / 09-11-12
6	IAR	6	UIN:MHD-FI-P13-42-V01-12-13	Fire	Internal Tariff Rated	13-Sep-12	14-09-12 / 09-11-12
7	FLOP	7	UIN:MHD-FI-P13-41-V01-12-13	Fire	Internal Tariff Rated	13-Sep-12	14-09-12 / 09-11-12
8	Burglary	8	UIN:MHD-PT-P13-34-V01-12-13	Miscellaneous	Internal Tariff Rated	13-Sep-12	14-09-12 / 09-11-12
9	MLOP	9	UIN: MHD-EN-P13-54-V01-12-13	Engineering	Internal Tariff Rated	13-Sep-12	14-09-12 / 19-12-12
10	PLI Act	16	UIN:MHD-LI-P13-52-V01-12-13	Liability	Exposure Rated	13-Sep-12	14-09-12 / 19-12-12
11	Clinical Trials	19	UIN: MHD-LI-P13-53-V01-12-13	Liability	Exposure Rated	17-Sep-12	18-09-12 / 19-12-12
12	MBD	23	UIN:MHD-EN-P13-43-V01-12-13	Engineering	Internal Tariff Rated	25-Sep-12	26-09-12 / 09.11.12
13	Motor Trade Package Policy	26	UIN:MHD-MO-P13-55-V01-12-13	Motor	Internal Tariff Rated	31-Oct-12	31-10-12 / 20-12-12
14	Motor Trade Internal Risk Policy	27	UIN:MHD-MO-P13-56-V01-12-13	Motor	Internal Tariff Rated	31-Oct-12	31-10-12 / 20-12-12

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

Solvency for the Quarter ended on 31st December 2012

Available Solvency Margin and Solvency Ratio

TABLE - II

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		2,458.94
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		3,434.73
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		(975.79)
4	Excess in Policyholders' Funds (1-2-3)		
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		22,573.67
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		949.42
7	Excess in Shareholders' Funds (5-6)		21,624.25
8	Total Available Solvency Margin [ASM] (4+7)		20,648.46
9	Total Required Solvency Margin [RSM]		547.10
10	Solvency Ratio (Total ASM/Total RSM)		37.74

PERIODIC DISCLOSURES

FORM NL-34-Board of Directors & Key Person

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

Date: **31.12.2012**

BOD and Key Person information

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

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

CERTIFICATION

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

Date:

Signature

Full Name & Designation

Note:

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

J HARI NARAYAN, CHAIRMAN

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

			Current Quarter					Year to Date					Previous Year					Rs. Lakhs
No.	Category of Investment	Category Code	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ³	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ³	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ²	Net Yield (%) ³	
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value				
1	G-Sec (Central Government Securities)																	
	Central Government Bonds	CGSB	6,864.29	6,934.65	66.29	8.54%	8.54%	6,864.29	6,934.65	66.29	8.59%	8.59%	-	-	-	-	-	
	Central Government Guaranteed Loans	CGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Deposit under section 7 of the Insurance Act, 1938	CDS5	-	-	22.39	8.54%	8.54%	1,028.63	1,067.33	60.08	8.59%	8.59%	-	-	-	-	-	
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	G-Sec (State Government securities) or other Approved Sec/ Guaranteed Sec																	
	State Government Bonds	SGGB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Approved Securities (Excluding Infrastructure / Social sector Investments	SGDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Investment Subject to Exposure Norms																	
	Housing & Loans to State Government for Housing / FFE																	
	Loan to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Loan to State Government for Fire Fighting Equipments	HLFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Term Loan HUDCO	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Term Loan to Institution Accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Mortgage Backed Securities	HMB5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Taxable Bonds of																	
	Bonds & Debenture issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bonds & Debenture issued by NHB / Institution Accredited by NHB	HTDN	4,022.13	4,013.09	33.44	9.36%	9.36%	4,022.13	4,013.09	33.44	9.36%	9.36%	-	-	-	-	-	
	Bonds & Debenture issued by Authority constituted under any Housing/ Building scheme approved by Central/ State / Any Authority or Body Constituted by Central/ State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Tax Free Bonds																	
	Bonds & Debenture issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bonds & Debenture issued by NHB / Institution Accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bonds & Debenture issued by Authority constituted under any Housing/ Building scheme approved by Central/ State / Any Authority or Body Constituted by Central/ State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Infrastructure Investments																	
	Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Taxable Bonds of Debenture/ Bonds	IBTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) Debenture/ Bonds	ICTD	3,552.33	3,574.30	28.69	9.02%	9.02%	3,552.33	3,574.30	28.69	9.02%	9.02%	-	-	-	-	-	
	Infrastructure Term Loan (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Tax Free Bonds																	
	Infrastructure / Social Sector - PSU - Debenture/ Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Approved Investments																	
	PSU (Approved Investments) Equity shares- quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved Investments) - Equity Shares (Ordinary) Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	PSU (Approved Investment) Equity shares- quoted	ETPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved Investments) - Equity Shares Unquoted	ETCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved Investments) - Equity Shares Unquoted	EDNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities Bonds - (Taxable)	EPBT	3,529.63	3,528.19	27.05	9.45%	9.45%	3,529.63	3,528.19	27.05	9.45%	9.45%	-	-	-	-	-	
	Corporate Securities Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved Investments) - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved Investments) - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved Investments) - Debenture	ECDS	1,500.00	1,492.26	9.32	9.45%	9.45%	1,500.00	1,492.26	9.32	9.45%	9.45%	-	-	-	-	-	
	Corporate Securities (Approved Investments) - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Investment Properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Loans - Policy loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Loans- Secured Loans- Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Property Outside India (Term Loan)	ELMO	2,400.00	2,400.00	319.26	9.38%	9.38%	2,400.00	2,400.00	1,108.83	9.38%	9.38%	-	-	-	-	-	
	Deposits- Deposits with Schedule Banks	ECDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Deposits- Money at Call and Short Notice with banks/REPO	ECAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CCU(Approved Investments)- CBO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bills Rediscounting	ECBR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Commercial Paper issued by all India Financial Institution rated very Strong or more	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Deposit with Primary dealers duly recognized by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Perpetual Debt Instruments of Tier II capital issued by NON PSU Banks	ELPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved Instruments)- Mutual Funds																	
	G-Sec Plan - HF	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Gift Fund - HF	OMGI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Liquid Fund - HF	OMLF	1,205.56	1,205.56	12.83	8.46%	8.46%	1,205.56	1,205.56	12.83	8.46%	8.46%	-	-	-	-	-	
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	ODSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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																	
	G-Sec Plan - HF	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Income Fund- HF	OMDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Serial Plan- HF	OMSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Liquid Fund- HF	OMLF	8.70	8.70	0.02	8.46%	8.46%	8.70	8.70	0.02	8.46%	8.46%	-	-	-	-	-	
	Other - HF	OMOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Derivative Instruments	ODIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Investments- PTC / Securitized Assets- Under Approved Sector	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL			23,082.64	23,356.75	509.08			24,111.27	24,223.85	1,346.54								

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:

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 FCRB-1 shall be prepared in respect of each Fund.

Signature

Full Name & Designation

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-37-DOWN GRADING OF INVESTMENT-2

Statement as on: 31st December 2012

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 ¹</u>								
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.	<u>As on Date ²</u>								
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

CERTIFICATION

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

Signature _____

Date:

Full Name and Designation _____

Note:

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

PERIODIC DISCLOSURES

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

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

Date : **31.12.2012**

(Rs in Lakhs)

Quarterly Business Returns across line of Business

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

PERIODIC DISCLOSURES

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

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

Date: **31.12.2012**

(Rs in Lakhs)

Rural & Social Obligations (Quarterly Returns)

Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	-	-	-
		Social	-	-	-
2	Cargo & Hull	Rural	-	-	-
		Social	-	-	-
3	Motor TP	Rural	3.00	0.25	31.52
		Social	-	-	-
4	Motor OD	Rural	3.00	0.24	31.52
		Social	-	-	-
5	Engineering	Rural	-	-	-
		Social	-	-	-
6	Workmen's Compensation	Rural	-	-	-
		Social	-	-	-
7	Employer's Liability	Rural	-	-	-
		Social	-	-	-
8	Aviation	Rural	-	-	-
		Social	-	-	-
9	Personal Accident	Rural	-	-	-
		Social	-	-	-
10	Health	Rural	-	-	-
		Social	-	-	-
11	Others	Rural	-	-	-
		Social	-	-	-

PERIODIC DISCLOSURES

FORM NL-40- Business Acquisition through different channels

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

Date: **31.12.2012**

(Rs in Lakhs)

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

PERIODIC DISCLOSURES
FORM NL-41-GREIVANCE DISPOSAL

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

Date: **12/31/2012**

(Rs in Lakhs)

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

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

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

8	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
(a)	Upto 7 days			
(b)	7-15 days			
(c)	15-30 days			
(d)	30-90 days	1.00	-	1.00
(e)	90 days & Beyond	-	-	-
	Total Number of Complaints	-	-	-

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