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 Liablities
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 Transanctions
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 (Premum 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 MARCH 2013 *(Rs in '000)*

	Particulars	Schedule	For the Quarter ended 31st March 2013	Upto the Quarter ended 31st March 2013
1	Premiums earned (Net)	**NL-4-Premium Schedule**	117,182.93	142,716.58
2	Profit/ Loss on sale/redemption of Investments		38.59	791.03
3	Others		-	-
4	Interest, Dividend & Rent – Gross		29,226.55	29,844.85
	TOTAL (A)		146,448.07	173,352.46
1	Claims Incurred (Net)	**NL-5-Claims Schedule**	107,107.30	125,485.18
2	Commission	**NL-6-Commission Schedule**	19,407.24	32,415.75
3	Contribution to Solatium Fund		349.37	349.37
4	Operating Expenses related to Insurance Business	**NL-7-Operating Expenses Schedule**	157,440.38	295,704.18
5	Premium Deficiency		-	-
	TOTAL (B)		**284,304.29**	**453,954.48**
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(137,856.22)	(280,602.02)
	APPROPRIATIONS			
	Transfer to Shareholders' Account		**(137,856.22)**	(280,602.02)
	Transfer to Catastrophe Reserve		-	-
	Transfer to Other Reserves		-	-
	TOTAL (C)		-	-

For and on behalf of the Board of Directors

Swaraj Krishnan
Managing Director and CEO

Kolkata, 26th April 2013

FORM NL-2-B-PL

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

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 31st MARCH, 2013 *(Rs in '000)*

S. No.	Particulars	Schedule	For the Quarter ended 31st March 2013	Upto the Quarter ended 31st March 2013
1	**OPERATING PROFIT/(LOSS)**			
	(a) Fire Insurance		(17,152.28)	(17,152.28)
	(b) Marine Insurance		(748.93)	(748.93)
	(c) Miscellaneous Insurance		(119,955.01)	(262,700.81)
2	**INCOME FROM INVESTMENTS**			
	(a) Interest, Dividend & Rent – Gross *		27,320.06	159,487.02
	(b) Profit on sale of investments		2,034.07	2,034.07
	Less: Loss on sale of investments		-	-
3	**OTHER INCOME**		-	-
	TOTAL (A)		**(108,502.09)**	**(119,080.93)**
4	**PROVISIONS (Other than taxation)**			
	(a) For diminution in the value of investments		-	-
	(b) For doubtful debts		-	-
	(c) Others (to be specified)		-	-
5	**OTHER EXPENSES**			
	(a) Expenses other than those related to Insurance Business			
	i) Salary and allowance		10,903.39	10,903.39
	ii) Filing fees		-	4,950.00
	(b) Bad debts written off		-	-
	(c) Others (To be specified)		-	-
	TOTAL (B)		**10,903.39**	**15,853.39**
	Profit Before Tax		**(119,405.48)**	**(134,934.32)**
	Provision for Taxation			
	(a) Current Tax		38,003.37	38,003.37
	(b) Deferred Tax Asset / (Liability)		(79,128.36)	(79,128.36)
	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		**(78,280.49)**	**(94,031.96)**

For and on behalf of the Board of Directors

Swaraj Krishnan
Managing Director and CEO

Kolkata, 26th April 2013

FORM NL-3-B-BS

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

BALANCE SHEET AS AT 31ST MARCH 2013 *(Rs in '000)*

	Particulars	Schedule	As at 31.03.2013
	SOURCES OF FUNDS		
	SHARE CAPITAL	**NL-8-Share Capital Schedule**	1,000,000.00
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-
	RESERVES AND SURPLUS	**NL-10-Reserves and Surplus Schedule**	1,080,000.00
	FAIR VALUE CHANGE ACCOUNT		-
	BORROWINGS	**NL-11-Borrowings Schedule**	-
	TOTAL		**2,080,000.00**
	APPLICATION OF FUNDS		
	INVESTMENTS	**NL-12-Investment Schedule**	2,728,966.70
	LOANS	**NL-13-Loans Schedule**	-
	FIXED ASSETS	**NL-14-Fixed Assets Schedule**	25,992.93
	DEFERRED TAX ASSET		79,128.36
	CURRENT ASSETS		
	Cash and Bank Balances	**NL-15-Cash and bank balance Schedule**	64,097.22
	Advances and Other Assets	**NL-16-Advancxes and Other Assets Schedule**	125,843.20
	Sub-Total (A)		189,940.42
	CURRENT LIABILITIES	**NL-17-Current Liabilities Schedule**	393,350.69
	PROVISIONS	**NL-18-Provisions Schedule**	644,709.68
	DEFERRED TAX LIABILITY		-
	Sub-Total (B)		1,038,060.37
	NET CURRENT ASSETS (C) = (A - B)		(848,119.95)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	**NL-19-Miscellaneous Expenditure Schedule**	
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		94,031.96
	TOTAL		**2,080,000.00**

For and on behalf of the Board of Directors

Swaraj Krishnan
Managing Director and CEO

Kolkata, 26th April 2013

CONTINGENT LIABILITIES

Sl. No.	Particulars	As at 31st March 2013
1	Partly paid-up investments	-
2	Claims, other than against policies, not acknowledged as debts by the company	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-
4	Guarantees given by or on behalf of the Company	-
5	Statutory demands/ liabilities in dispute, not provided for	-
6	Reinsurance obligations to the extent not provided for in accounts	-
7	Others*	-
	TOTAL	-

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

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

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

(Rs in '000)

Particulars	For the Quarter ended 31st March 2013	Upto the Quarter ended 31st March 2013
Premium from direct business written	646,507.14	951,385.42
Service Tax	-	-
Adjustment for change in reserve for unexpired risks	-	-
Gross Earned Premium	646,507.14	951,385.42
Add: Premium on reinsurance accepted	6,765.92	6,765.92
Less : Premium on reinsurance ceded	(139,394.59)	(170,725.08)
Net Premium	513,878.47	787,426.26
Adjustment for change in reserve for unexpired risks	(396,695.55)	(644,709.68)
Premium Earned (Net)	117,182.92	142,716.58

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 March 2013	Upto the Quarter ended 31st March 2013
Claims paid		
Direct claims	14,212.74	14,715.07
Add : Claims Outstanding at the end of the year	93,205.53	111,778.52
Less : Claims Outstanding at the beginning of the year	-	-
Gross Incurred Claims	107,418.27	126,493.59
Add : Re-insurance accepted to direct claims	-	-
Less : Re-insurance Ceded to claims paid	(310.97)	(1,008.41)
Total Claims Incurred	107,107.30	125,485.18

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 March 2013	Upto the Quarter ended 31st March 2013
Commission paid		
Direct	**33,382.07**	**52,488.15**
TOTAL (A)		
Add: Commission on Re-insurance Accepted	**-**	**-**
Less: Commission on Re-insurance Ceded	**(13,974.83)**	**(20,072.40)**
Net Commission	**19,407.24**	**32,415.75**
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:		
Agents	6,618.58	6,860.87
Brokers	10,884.66	29,748.45
Corporate Agency	15,878.83	15,878.83
Referral	-	-
Others	-	-
TOTAL (B)	33,382.07	52,488.15

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 March 2013	Upto the Quarter ended 31st March 2013
1	Employees' remuneration & welfare benefits	35,483.33	83,749.07
2	Travel, conveyance and vehicle running expenses	4,937.67	10,473.86
3	Training expenses	423.28	459.03
4	Rents, rates & taxes	896.10	4,467.21
5	Repairs	46.92	105.78
6	Printing & stationery	327.52	518.62
7	Communication	717.67	1,016.12
8	Legal & professional charges	7,937.61	12,112.65
9	Auditors' fees, expenses etc	-	-
	(a) as auditor	434.79	1,000.00
	(b) as adviser or in any other capacity, in respect of	-	-
	(i) Taxation matters	50.00	50.00
	(ii) Insurance matters	-	-
	(iii) Management services; and	-	-
	(c) in any other capacity	18.21	18.21
10	Advertisement and publicity	30.66	531.66
11	Interest & Bank Charges	360.62	471.04
13	Depreciation	1,777.34	1,915.69
14	Infrastructure Support Expense	24,090.66	44,347.66
15	Manpower Hire Charges	77,456.73	128,956.07
16	Director Fees	130.00	295.00
17	Others	-	-
	Membership Fees & Subscription expenses	76.62	1,283.36
	Business Promotion expenses	1,621.20	1,737.00
	Miscellaneous expenses	621.61	2,196.15
	TOTAL	**157,438.54**	**295,704.18**

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 31.03.2013
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 31.03.2013**	
	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 31.03.2013
1	Capital Reserve	-
2	Capital Redemption Reserve	-
3	Share Premium	1,080,000.00
4	General Reserves	-
	Less: Debit balance in Profit and Loss Account	-
	Less: Amount utilized for Buy-back	-
5	Catastrophe Reserve	-
6	Other Reserves	-
7	Balance of Profit in Profit & Loss Account	-
	TOTAL	**1,080,000.00**

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

FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS

(Rs in '000)

	Particulars	As at 31.03.2013
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 31.03.2013
	LONG TERM INVESTMENTS	
1	Government securities and Government guaranteed bonds including Treasury Bills *	896,762.77
2	Other Approved Securities	502,879.17
3	Other Investments	-
	(a) Shares	-
	(aa) Equity	-
	(bb) Preference	-
	(b) Mutual Funds	-
	(c) Derivative Instruments	-
	(d) Debentures/ Bonds	-
	(e) Other Securities (Bank Fixed Deposit)	490,000.00
	(f) Subsidiaries	-
	(g) Investment Properties-Real Estate	-
4	Investments in Infrastructure and Social Sector	757,124.76
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	-
	Fair Value Change Accretion / Dimunition	-
	(a) Derivative Instruments	-
	(b) Debentures/ Bonds	-
	(c) Other Securities	82,200.00
	(d) Subsidiaries	-
4	(e) Investment Properties-Real Estate	-
5	Investments in Infrastructure and Social Sector	-
6	Other than Approved Investments	-
	TOTAL	**2,728,966.70**

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

FORM NL-13-LOANS SCHEDULE
LOANS

(Rs in '000)

	Particulars	As at 31.03.2013
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 31.03.2013	Upto 01.04.2012	For the period ended 31.03.2013	On Sales/ Adjustments	As at 31.03.2013	As at 31.03.2013
Goodwill	-	-	-	-	-	-	-	-	-
Intangibles (Software)	-	12,574.76	-	12,574.76	-	633.39	-	633.39	11,941.37
Land-Freehold	-	-	-	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Furniture & Fittings	-	1,777.56	-	1,777.56	-	382.68	-	382.68	1,394.88
Information Technology Equipment	-	10,716.36	50.16	10,666.20	-	665.86	-	665.86	10,000.34
Vehicles	-	1,338.83	-	1,338.83	-	127.19	-	127.19	1,211.64
Office Equipment	-	1,551.27	-	1,551.27	-	106.57	-	106.57	1,444.70
Others (Specify nature)	-	-	-	-	-	-	-	-	-
TOTAL	-	27,958.78	50.16	27,908.62	-	1,915.69	-	1,915.69	25,992.93
Work in progress	-	-	-	-	-	-	-	-	-
Grand Total	**-**	**27,958.78**	**50.16**	**27,908.62**	**-**	**1,915.69**	**-**	**1,915.69**	**25,992.93**
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 31.03.2013
1	Cash (including cheques, drafts and stamps)	4,427.10
2	Bank Balances	-
	(a) Deposit Accounts	-
	(aa) Short-term (due within 12 months)	-
	(bb) Others	-
	(b) Current Accounts	49,344.28
	(c) Cheques in-hand	10,325.84
	(d) Others	-
3	Money at Call and Short Notice	-
	(a) With Banks	-
	(b) With other Institutions	-
4	Others	-
	TOTAL	**64,097.22**
	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 31.03.2013
	ADVANCES	
1	Reserve deposits with ceding companies	-
2	Application money for investments	-
3	Prepayments	-
4	Advances to Directors/Officers	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,055.26
6	Others	
	Service Tax unutilised credit	8,415.85
	Advance recoverable	522.54
	Loans & advances to staff	1,457.26
	Prepaid expenses	1,308.93
	TOTAL (A)	**14,759.84**
	OTHER ASSETS	
1	Income accrued on investments	105,000.85
2	Outstanding Premiums	-
3	Agents' Balances	-
4	Foreign Agencies Balances	-
5	Due from other entities carrying on insurance business	5,314.51
	(including reinsurers)	-
6	Due from subsidiaries/ holding	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-
8	Others	
	Deposits for Premises	768.00
	TOTAL (B)	**111,083.36**
	TOTAL (A+B)	**125,843.20**

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 31.03.2013
1	Agents' Balances	-
2	Balances due to other insurance companies	128,675.23
3	Deposits held on re-insurance ceded	-
4	Premiums received in advance	48,260.77
5	Unallocated Premium	-
6	Sundry creditors	77,703.09
7	Due to subsidiaries/ holding company	-
8	Claims Outstanding	111,778.52
9	Due to Officers/ Directors	-
10	Others	26,933.08
	TOTAL	**393,350.69**

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 31.03.2013
1	Reserve for Unexpired Risk	644,709.68
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	**644,709.68**

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 31.03.2013
1	Discount Allowed in issue of shares/ debentures	-
2	Others	-
	TOTAL	-

FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE

Format of Receipts and Payments A/c to be furnished by the insurers on direct basis

(Rs in '000's)

A.	**Cash Flows from the operating activities:**	
	Premium received from policyholders, including advance receipts	1,128,132.51
	Other receipts	25,417.54
	Payments to the re-insurers, net of commissions and claims	(32,464.39)
	Payments to co-insurers, net of claims recovery	-
	Payments of claims	(12,706.17)
	Payments of commission and brokerage	(36,779.80)
	Payments of other operating expenses	(275,127.18)
	Preliminary and pre-operative expenses	-
	Deposits, advances and staff loans	(2,747.80)
	Income taxes paid (Net)	(30,000.00)
	Service tax paid	(89,712.49)
	Other payments	(22,982.90)
	Cash flows before extraordinary items	651,029.32
	Cash flow from extraordinary operations	-
	Net cash flow from operating activities	651,029.32
B.	**Cash flows from investing activities:**	
	Purchase of fixed assets	(16,416.56)
	Proceeds from sale of fixed assets	52.00
	Purchases of investments	(9,502,501.80)
	Loans disbursed	-
	Sales of investments	6,770,710.00
	Repayments received	-
	Rents/Interests/ Dividends received	78,813.55
	Investments in money market instruments and in liquid mutual funds (Net)	2,825.10
	Expenses related to investments	-
	Net cash flow from investing activities	(2,666,517.71)
C.	**Cash flows from financing activities:**	-
	Proceeds from issuance of share capital	2,079,500.00
	Proceeds from borrowing	-
	Repayments of borrowing	-
	Interest/dividends paid	-
	Net cash flow from financing activities	2,079,500.00
D.	**Effect of foreign exchange rates on cash and cash equivalents, net**	
E.	**Net increase in cash and cash equivalents:**	64,011.61
	Cash and cash equivalents at the beginning of the year	85.61
	Cash and cash equivalents at the end of the year	64,097.22

FORM NL-21-Statement of Liabilities

Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED **Date:** 31.03.2013

(Rs in Lakhs)

Statement of Liabilities

As at 31st March 2013

Sl.No.	Particular	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves
1	**Fire**	9.71	1.11	0.29	11.11
2	**Marine**				
a	Marine Cargo	-	-	-	-
b	Marine Hull	-	-	-	-
3	**Miscellaneous**				
a	Motor	6,435.47	334.51	781.77	7,551.75
b	Engineering	1.73	-	0.10	1.83
c	Aviation	-	-	-	-
d	Liabilities	0.16	-	0.01	0.17
e	Others	0.02	-	0.00	0.03
4	**Health Insurance**	-	-	-	-
5	**Total Liabilities**	6,447.10	335.62	782.16	7,564.88

PERIODIC DISCLOSURES

FORM NL-22-Geographical Distribution of Business

Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED **Date:** 31.03.2013

GROSS DIRECT PREMIUM UNDERWRITTEN FOR THE MONTH ENDED 31st March, 2013

(Rs in Lakhs)

STATES	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability insurance		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total	
	For the Quarter ended 31st March 2013	Upto the Quarter ended 31st March 2013	For the Quarter ended 31st March 2013	Upto the Quarter ended 31st March 2013	For the Quarter ended 31st March 2013	Upto the Quarter ended 31st March 2013	For the Quarter ended 31st March 2013	Upto the Quarter ended 31st March 2013	For the Quarter ended 31st March 2013	Upto the Quarter ended 31st March 2013	For the Quarter ended 31st March 2013	Upto the Quarter ended 31st March 2013	For the Quarter ended 31st March 2013	Upto the Quarter ended 31st March 2013	For the Quarter ended 31st March 2013	Upto the Quarter ended 31st March 2013	For the Quarter ended 31st March 2013	Upto the Quarter ended 31st March 2013	For the Quarter ended 31st March 2013	Upto the Quarter ended 31st March 2013	For the Quarter ended 31st March 2013	Upto the Quarter ended 31st March 2013	For the Quarter ended 31st March 2013	Upto the Quarter ended 31st March 2013	For the Quarter ended 31st March 2013	Upto the Quarter ended 31st March 2013
Andhra Pradesh									19.57	20.33	19.39	20.30													38.97	40.63
Arunachal Pradesh									-																-	-
Assam									-																-	-
Bihar									9.00	10.45	6.54	7.41													15.54	17.86
Chandigarh									46.01	62.55	43.27	58.70													89.28	121.25
Chattisgarh									177.51	226.13	163.66	197.06													341.17	423.19
Dadra & Nagar Haveli									-																-	-
Daman & Diu									-																-	-
Delhi									125.71	136.76	120.08	129.40													245.79	266.16
Goa									-																-	-
Gujarat									29.72	32.31	25.31	27.84													55.03	60.15
Haryana									110.42	126.31	98.66	113.33													209.07	239.64
Himachal Pradesh									-																-	-
Jammu & Kashmir									-																-	-
Jharkhand									25.90	28.44	21.21	23.12													47.10	51.56
Karnataka									86.56	93.46	63.87	68.46													150.42	161.92
Kerala									9.94	11.17	9.43	10.68													19.37	21.85
Madhya Pradesh									165.10	236.99	153.33	215.70													318.43	452.69
Maharashtra									86.62	95.86	65.32	74.23													151.94	170.09
Manipur									-																-	-
Meghalaya									-																-	-
Mizoram									-																-	-
Nagaland									-																-	-
Orissa									51.01	65.58	54.72	71.40													105.73	136.98
Pondicherry									-																-	-
Punjab									63.65	71.94	47.72	53.70													111.37	125.64
Rajasthan									125.35	146.71	97.65	113.95													223.00	260.67
Sikkim									-																-	-
Tamil Nadu									5.34	5.86	5.94	5.94													11.27	11.79
Tripura									-																-	-
Uttar Pradesh									47.19	59.88	41.28	52.00													88.48	111.88
Uttarakhand									19.35	19.92	17.61	18.51													36.96	38.44
West Bengal	771.23	771.23					2.17	2.17	2,089.04	3,781.23	1,328.72	2,231.97	14.79	14.79									0.08	0.08	4,206.03	6,801.46
																									-	-
Grand Total	771.23	771.23	-	-	-	-	2.17	2.17	3,292.99	5,231.88	2,383.70	3,493.72	14.79	14.79	-	-	-	-	-	-	-	-	0.08	0.08	6,464.96	9,513.86

PERIODIC DISCLOSURES

FORM NL-23-Reinsurance Risk Concentration

Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED **Date:** 31.03.2013

(Rs. in Lakhs)

Reinsurance Risk Concentration						
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
1	No. of Reinsurers with rating of AAA and above	Nil	-	-	-	-
2	No. of Reinsurers with rating AA but less than AAA	Nil	-	-	-	-
3	No. of Reinsurers with rating A but less than AA	4	-	13.06	-	22%
4	No. of Reinsurers with rating BBB but less than A	7	-	32.81	-	55%
5	No. of Reinsurres with rating less than BBB	10	-	13.95	-	23%
	Total		-	59.82	-	-

PERIODIC DISCLOSURES

FORM NL-24-Ageing of Claims

Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED **Date:** 31.03.2013

(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		1.00				1.00	0.00
2	Marine Cargo							
3	Marine Hull							
4	Engineering							
5	Motor OD	292.00	191.00				483.00	137.07
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:** 31.03.2013

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	-	-	-	-	90.00	-	-	-	-	-	-	-	-	90.00
2	Claims reported during the period	2.00	-	-	-	617.00	41.00	-	-	-	-	-	-	-	660.00
3	Claims Settled during the period	-	-	-	-	349.00	-	-	-	-	-	-	-	-	349.00
4	Claims Repudiated during the period	-	-	-	-	40.00	-	-	-	-	-	-	-	-	40.00
5	Claims closed during the period	1.00	-	-	-	56.00	-	-	-	-	-	-	-	-	57.00
6	Claims O/S at End of the period	1.00	-	-	-	262.00	41.00	-	-	-	-	-	-	-	304.00
	Less than 3months	1.00	-	-	-	257.00	41.00	-	-	-	-	-	-	-	299.00
	3 months to 6 months	-	-	-	-	5.00	-	-	-	-	-	-	-	-	5.00
	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 March 2013

Required solvency margin based on net premium and net incurred claims ***(Rs in Lakhs)***

Item No.	Description	PREMIUM		CLAIMS						
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim	Gross Claims Incurred avg last 3yrs	Net Claims Incurred Avg last 3yr	RSM-1	RSM-2	RSM
1	Fire	771.23	4.18	0.31	0.00	0.31	0.00	77.12	0.05	77.12
2	Marine Cargo	-	(7.49)	-	-					
3	Marine Hull	-	-	-	-					
4	Motor	8,793.25	7,902.83	146.85	137.07	147	137	1580.57	41.12	1580.57
5	Engineering	2.17	(14.40)			-	-	0.22	0.00	0.22
6	Aviation									
7	Liabilities	14.79	(10.89)	-	-	-	-	2.22	0.00	2.22
8	Others	0.08	0.03			-	-	0.01	0.00	0.01
9	Health	-	-	-	-					
	Total	9,581.51	7,874.26	147.15	137.07	147.15	137.07	1,660.13	41.17	1,660.13

PERIODIC DISCLOSURES

FORM NL-27-Offices information for Non-Life

Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED **Date:** 31.03.2013

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the year		-
2	No. of branches approved during the year		52
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		7
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 March 2013

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

(Business within India)

Periodicity of Submission: Quarterly

(Rs. In Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	12	27,289.67
2	Loans	13	-
3	Fixed Assets	14	259.93
4	Deferred Tax Asset		791.28
5	**Current Assets**		
	a. Cash & Bank Balance	15	640.97
	b. Advances & Other Assets	16	1,258.43
6	**Current Liabilities**		
	a. Current Liabilities	17	3,933.51
	b. Provisions	18	6,447.10
	c. Misc. Exp not Written Off	19	-
	d. Debit Balance of P&L A/c		940.32
	Application of Funds as per Balance Sheet (A)		**20,800.00**

	Less: Other Assets	SCH	Amount
1	Loans (if any)	13	-
2	Fixed Assets (if any)	14	259.93
	Deferred Tax Asset		791.28
3	Cash & Bank Balance (if any)	15	640.97
4	Advances & Other Assets (if any)	16	1,258.43
5	Current Liabilities	17	3,933.51
6	Provisions	18	6,447.10
7	Misc. Exp not Written Off	19	-
8	Debit Balance of P&L A/c		940.32
		TOTAL (B)	**-6489.67**
	'Investment Assets' As per FORM 3B	**(A-B)**	**27,289.67**

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%	-	6,456.69	2,510.94	8,967.63	32.86%	-	8,967.63	9,101.79
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	6,456.69	2,510.94	8,967.63	32.86%	-	8,967.63	9,101.79
3	**Investment subject to Exposure Norms**									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	5,451.30	2,119.95	7,571.25	27.74%	-	7,571.25	7,620.20
	2. Approved Investments	Not exceeding 55%	-	7,740.57	3,010.22	10,750.79	39.40%	-	10,750.79	10,804.41
	3. Other Investments (not exceeding 25%)		-	-	-	-		-		
	Total Investment Assets	**100%**	**-**	**19,648.56**	**7,641.11**	**27,289.67**	**100.00%**	**-**	**27,289.67**	**27,526.40**

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: 26th April 2013

Signature: _____

Full name:

Designation:

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

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

(^{A}) 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:** 31.03.2013

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31.03.2013	as % of total for this class	As at 31.03.2012	as % of total for this class	As at 31.03.2013	as % of total for this class	As at 31.03.2012	as % of total for this class
Break down by credit rating								
AAA rated	18,740.26	85.95%	N/A	-	18,546.53	85.99%	N/A	-
AA or better	3,064.14	14.05%	N/A	-	3,021.14	14.01%	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 RESIDUALMATURITY	-		N/A		-		N/A	
Up to 1 year	-	-	N/A	-	-	-	N/A	-
more than 1 yearand upto 3years	1,000.19	4.59%	N/A	-	998.74	4.63%	N/A	-
More than 3years and up to 7years	7,588.63	34.80%	N/A	-	7,546.90	34.99%	N/A	-
More than 7 years and up to 10 years	4,113.80	18.87%	N/A	-	4,054.40	18.80%	N/A	-
above 10 years	9,101.79	41.74%	N/A	-	8,967.63	41.58%	N/A	-
	-		N/A		-		N/A	
Breakdown by type of the issurer	-		N/A		-		N/A	
a. Central Government	14,704.10	67.44%	N/A	-	14,529.27	67.37%	N/A	-
b. State Government	-	-	N/A	-	-	-	N/A	-
c.Corporate Securities	7,100.31	32.56%	N/A	-	7,038.40	32.63%	N/A	-

PERIODIC DISCLOSURES

FORM NL-30 Analytical Ratios

Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED **Date:** 31.03.2013

(Rs in Lakhs)

Analytical Ratios for Non-Life companies

Sl.No.	Particular	For the Quarter ended 31st March 2013	Upto the Quarter ended 31st March 2013
1	**Gross Premium Growth Rate**		
2	**Gross Premium to shareholders' fund ratio**	0.32	0.48
3	**Growth rate of shareholders'fund**	-1.37%	715899.58%
4	**Net Retention Ratio**	78.66%	82.18%
5	**Net Commission Ratio**	3.78%	4.12%
6	**Expense of Management to Gross Direct Premium Ratio**	29.52%	36.60%
7	**Combined Ratio**	55.26%	57.61%
8	**Technical Reserves to net premium ratio**	4.18	5.30
9	**Underwriting balance ratio**	-1.43	-2.18
10	**Operating Profit Ratio**	-117.64%	-196.61%
11	**Liquid Assets to Liabilities ratio**	0.19	0.19
12	**Net earning ratio**	-15.23%	-11.91%
13	**return on net worth ratio**	-3.91%	-4.72%
14	**Available Solvency Margin Ratio to Required Solvency Margin Ratio**	-	11.44
15	**NPA Ratio**		-
	Gross NPA Ratio		-
	Net NPA Ratio		-

Equity Holding Pattern for Non-Life Insurers

1	(a) No. of shares	100,000,000.00	100,000,000.00
2	(b) Percentage of shareholding (Indian / Foreign)	100%	100%
3	(c) %of Government holding (in case of public sector insurance companies)	0%	0%
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.84)	(1.01)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.84)	(1.01)
6	(iv) Book value per share (Rs)	20.02	19.86

PERIODIC DISCLOSURES

FORM NL-31-Related Party Transactions

Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED **Date:** 31.03.2013

(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 March 2013	Upto the Quarter ended 31st March 2013
1	HDI Gerling Industrie Versicherung AG	Joint Venturer	Issue of Share Capital	-	2,550.00
2	Magma Fincorp Limited	Joint Venturer	Issue of Share Capital	-	2,600.00
3	Jaguar Advisory Services Pvt. Ltd.	Joint Venturer	Issue of Share Capital	-	2,250.00
4	Celica Developers Pvt. Ltd.	Joint Venturer	Issue of Share Capital	-	2,595.00
5	HDI Gerling Industrie Versicherung AG	Joint Venturer	Securities Premium on shares issued	-	10,800.00
6	Magma Fincorp Limited	Joint Venturer	Purchase of Fixed Assets	-	13.39
7	Magma Fincorp Limited	Joint Venturer	Re imbursement of operating Expenses	-	53.24
8	Magma Fincorp Limited	Joint Venturer	Corporate Agent Commssion	158.79	158.79
9	Magma Fincorp Limited	Joint Venturer	Infrastructure Support cost	174.67	377.24
10	Magma Fincorp Limited	Joint Venturer	Cash deposit received	6,106.91	6,106.91
11	Magma Fincorp Limited	Joint Venturer	Cash deposit adjusted for policy issued	5,938.15	5,938.15
12	Magma Fincorp Limited	Joint Venturer	Reimbursement of remuneration	-	17.22
13	Swaraj Krishnan	Key Managerial Personnel	Director Remuneration	194.72	194.72
14	Directors	Directors	Sitting Fees	-	2.95

PERIODIC DISCLOSURES

FORM NL-32-Products Information

Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED **Date:** 31.03.2013

Products Information

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

Sl. No.	Name of Product	Co. Ref. No.	IRDA Ref.no.	Class of Business*	Category of product	Date of filing of Product	Date IRDA confirmed filing/ approval
1	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	03-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	03-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	03-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	14-9-12/9-11-12
6	IAR	6	UIN:MHD-FI-P13-42-V01-12-13	Fire	Internal Tariff Rated	13-Sep-12	14-9-12/9-11-12
7	FLOP	7	UIN:MHD-FI-P13-41-V01-12-13	Fire	Internal Tariff Rated	13-Sep-12	14-9-12/9-11-12
8	Burglary	8	UNI:MHD-PT-P13-34-VO1-12-13	Miscellaneous	Internal Tariff Rated	13-Sep-12	14-9-12/9-11-12
9	MLOP	9	UIN: MHD-EN-P13-54-V01-12-13	Engineering	Internal Tariff Rated	13-Sep-12	14-9-12/19-12-12
10	D&O	10		Liability	Exposure Rated	13-Sep-12	14-Sep-12
11	E&O	11		Liability	Exposure Rated	13-Sep-12	14-Sep-12
12	CGL	12		Liability	Exposure Rated	13-Sep-12	14-Sep-12
13	Public Liability Industrial Policy	13	UIN:MHD-LI-P13-57-V01-12-13	Liability	Exposure Rated	13-Sep-12	14-09-2012/23-1-13
14	Public Liability Non- Industrial Policy	14	UIN:MHD-LI-P13-58-V01-12-13	Liability	Exposure Rated	13-Sep-12	14-09-2012/23-1-13
15	Product Liability	15		Liability	Exposure Rated	13-Sep-12	14-Sep-12

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-33 - SOLVENCY MARGIN - KGII

Solvency for the Quarter ended on 31st March 2013
Available Solvency Margin and Solvency Ratio

TABLE - II **(Rs. in Lacs)**

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value		8,679.00
	of Assets as mentioned in Form IRDA-Assets-AA):		
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		8,608.00
3	Other Liabilities (other liabilities in respect of		
	Policyholders' Fund as mentioned in Balance Sheet)		71.00
4	**Excess in Policyholders' Funds (1-2-3)**		
5	Available Assets in Shareholders' Funds (value of		20,702.00
	Assets as mentioned in Form IRDA-Assets-AA):		
	Deduct:		
6	Other Liabilities (other liabilities in respect of		1,773.00
	Shareholders' Fund as mentioned in Balance Sheet)		
7	**Excess in Shareholders' Funds (5-6)**		18,929.00
8	**Total Available Solvency Margin [ASM] (4+7)**		18,999.00
9	Total Required Solvency Margin [RSM]		1,660.13
10	Solvency Ratio (Total ASM/Total RSM)		11.44

PERIODIC DISCLOSURES

FORM NL-34-Board of Directors & Key Person

Insurer:	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED	Date:	31.03.2013

BOD and Key Person information

Sl. No.	Name of person	Role/designation	Date of Appoinment
1	Mayank Poddar	Director	Since Incorporation
2	Sanjay Chamria	Director	Since Incorporation
3	Kailash Nath Bhandari	Director	05/09/2009
4	Jens Holger Wohlthat	Director	19/05/2012
5	Swaraj Krishnan	Director	19/05/2012
6	Sunil Mitra	Director	25/08/2012
7	Stephan Friedhelm Gerlich	Director	25/08/2012

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-35-NON PERFORMING ASSETS-7A

Statement as on: 31st March 2013 **Name of the Fund :** General Insurance

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	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: 26th April 2013

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.]

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-36-YIELD ON INVESTMENTS 1

Statement as on: 31st March 2013

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	**G Sec (Central Government Securities)**																
	Central Government Bonds	CGSB	1,081.45	1,066.83	148.89	2.02%	1.36%	7,939.60	8,025.31	212.36	8.54%	5.77%	-	-	-	-	-
	Central Government Guarenteed Loans	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under section 7 of the Insurance Act, 1938	CDSS	-	-	22.55	2.19%	1.48%	1,028.03	1,076.48	81.03	8.94%	6.04%	-	-	-	-	-
	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	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loan HUDCO	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loan to Institution Accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mortagage Backed Securities	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Taxable Bonds of		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds & Debenture issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds & Debenture issued by NHB / Institution Accredited by NHB	HTDN	-	-	93.90	2.33%	1.57%	4,020.95	4,040.69	126.92	9.36%	6.32%	-	-	-	-	-
	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	IPTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
	Infrastructure / Social Sector - Other Corporate Securities (Approved Investments)- Debenture/ Bonds	ICTD	-	-	79.06	2.23%	1.51%	3,550.30	3,579.51	107.06	9.02%	6.09%	-	-	-	-	-
	Infrastructure Term Loan (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Tax Free Bonds																
	Infrastructure / Social Sector -PSU- Debenture/ Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	**Approved Investments**																
	PSU (Approved Investment) 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 Quoted	ETCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities (Approved Investments) - Equity Shares Unquoted	EENQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities Bonds -(Taxable)	EPBT	-	-	83.01	2.35%	1.59%	3,528.79	3,574.95	109.74	8.45%	6.38%	-	-	-	-	
	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	ECOS	-	-	35.32	2.36%	1.59%	1,500.00	1,507.46	44.66	9.45%	6.38%	-	-	-	-	-
	Corporate Securities (Approved Investments) - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Investment Properties- immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Policy loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loans- Secured Loans - Mortagage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Property Outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits- Deposits with Schedule Banks	ECDB	3,722.00	3,722.00	102.73	2.31%	1.56%	5,722.00	5,722.00	1,211.54	9.56%	6.46%	-	-	-	-	-
	Deposits- Money at Call and Short Notice with banks/REPO	ECMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CCL(Approved Investments)- CBLO	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 & 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	OMLF	-	-	20.73	2.78%	1.88%	-	-	28.25	8.56%	5.78%	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Prefrerence Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short Term Loan - Unsecured Deposits	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
	Other Investments- Term Loan (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities (Other Investments)																
	Mutual Funds																
	G Sec Plan - MF	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt/Income Fund- MF	OMDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Serial Plan- MF	OMSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Liquid Fund -MF	OMLF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other - MF	OMOT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments- PTC / Securtised Assets- Under Approved Sector	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		4,803.45	4,788.83	586.19	2.22%	1.50%	27,289.67	27,526.40	1,921.56	8.99%	6.16%					

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: 26th April 2013

Full Name & Designation

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

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

2 Yield netted for Tax

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

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-37-DOWN GRADING OF INVESTMENT-2

Statement as on: 31st March 2013 **Name of Fund :** General Insurance

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	***During the Quarter*** [1]								
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
B.	***As on Date*** [2]								
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

CERTIFICATION

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

Signature

Date: 26th April 2013 **Full Name and Designation**

Note:

1 *Provide details of Down Graded Investments during the Quarter.*

2 *Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.*

3 *FORM-2 shall be prepared in respect of each fund.*

4 *Category of Investmet (COI) shall be as per INV/GLN/001/2003-04*

PERIODIC DISCLOSURES

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

Insurer : MAGMA HDI GENERAL INSURANCE COMPANY LIMITED **Date :** 31.03.2013

(Rs in Lakhs)

Quarterly Business Returns across line of Business

Sl.No.	Line of Business	For the Quarter ended 31st March 2013		Upto the Quarter ended 31st March 2013	
		Premium	No. of Policies	Premium	No. of Policies
1	Fire	771.23	50	771.23	50
2	Cargo & Hull				
3	Motor TP	2,383.77	44,392	3,493.72	71,930
4	Motor OD	3,293.03	44,291	5,231.87	71,813
5	Engineering	2.17	10	2.17	10
6	Workmen's Compensation				
7	Employer's Liability	14.79	4	14.79	4
8	Aviation				
9	Personal Accident				
10	Health				
11	Others*	0.08	3	0.08	3

PERIODIC DISCLOSURES

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

Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED **Date:** 31.03.2013

(Rs in Lakhs)

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

66431.41

PERIODIC DISCLOSURES

FORM NL-40- Business Acquisition through different channels

Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED **Date:** 31.03.2013

(Rs in Lakhs)

	Business Acquisition through different channels								
		Current Quarter (Jan-Mar 2013)		Current Quarter (Jan-Mar 2012)		Upto the Period ended 31st March 2013		Upto the Period ended 31st March 2012	
Sl.No.	Channels	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	7,085	1,367.37	-	-	7,085	1,367.37		
2	Corporate Agents-Banks			-	-				
3	Corporate Agents -Others	23,342	2,536.17	-	-	23,342	2,536.17		
4	Brokers	12,321	2,462.63	-	-	39,730	5,497.74		
5	Micro Agents			-	-				
6	Direct Business	1,726	98.90	-	-	1,840	112.57		
	Total (A)	44,474	6,465.07	-	-	71,997	9,513.85		
1	Referral (B)			-	-				
	Grand Total (A+B)	44,474	6,464.96	-	-	71,997	9,513.85		

66431.41

PERIODIC DISCLOSURES

FORM NL-41-GREIVANCE DISPOSAL

Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED **Date:** 31/03/2013

(Rs in Lakhs)

GRIEVANCE DISPOSAL FOR THE PERIOD UPTO 31/03/2013_ 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	**-**	3.00	1.00	1.00	-	1.00
c)	Policy Related	**1.00**	**7.00**	**7.00**	**-**	**-**	**1.00**
d)	Premium	**-**	-	-	-	-	-
e)	Refund	**-**	3.00	2.00	-	-	1.00
f)	Coverage	**-**	3.00	2.00			1.00
g)	Cover Note Related	**-**					
h)	Product	**-**					
i)	Others	**-**	2.00	1.00			1.00
	Total Number of Complaints	**-**	**18.00**	**13.00**	**1.00**	**-**	**5.00**

2	Total No. of policies during previous year :	NA
3	Total No. of claims during previous year :	NA
4	Total No. of policies during current year :	70655
5	Total No. of claims during current year :	788
6	Total No. of Policy complaints(current year)per 10,000 polices(Current Year) :	0.00025
7	Total No. of Claim Complaints(current year)per 10,000 polices(Current Year) :	0.00004

8	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
(a)	Upto 7 days	**1**		**1**
(b)	7-15 days	**2**		**2**
(c)	15-30 days	**2**		**2**
(d)	30-90 days	-	-	-
(e)	90 days & Beyond	-	-	-
	Total Number of Complaints	**5.00**	**-**	**5.00**

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