

Disclosures - NON- LIFE INSURANCE COMPANIES		
MAGMA HDI GENERAL INSURANCE COMPANY LIMITED		
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FORM NL-1-B-RA

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

REVENUE ACCOUNT FOR THE QUARTER ENDED 30TH SEPTEMBER 2013

(Rs in '000)

	Particulars	Schedule	For the Quarter ended 30th September 2013	Upto the Quarter ended 30th September 2013	For the Quarter ended 30th September 2012	Upto the Quarter ended 30th September 2012
1	Premiums earned (Net)	NL-4-Premium Schedule	488,965.40	756,744.77	-	-
2	Profit/ Loss on sale/redemption of Investments		1,445.35	2,581.39	-	-
3	Others		-	-	-	-
4	Interest, Dividend & Rent – Gross		40,021.64	62,451.94	-	-
	TOTAL (A)		530,432.39	821,778.10	-	-
1	Claims Incurred (Net)	NL-5-Claims Schedule	437,888.34	674,875.19	-	-
2	Commission (Net)	NL-6-Commission Schedule	42,818.43	72,760.65	-	-
3	Contribution to Solatium Fund		444.33	773.40	-	-
4	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	211,529.82	382,254.50	29,711.69	42,855.52
5	Premium Deficiency		-	-		
	TOTAL (B)		692,680.92	1,130,663.74	29,711.69	42,855.52
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(162,248.53)	(308,885.64)	(29,711.69)	(42,855.52)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(162,248.53)	(308,885.64)	(29,711.69)	(42,855.52)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		(162,248.53)	(308,885.64)	(29,711.69)	(42,855.52)

For and on behalf of the Board of Directors

Kolkata, 24th October 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 30TH SEPTEMBER, 2013

(Rs in '000)

S. No.	Particulars	Schedule	For the Quarter ended 30th September 2013	Upto the Quarter ended 30th September 2013	For the Quarter ended 30th September 2012	Upto the Quarter ended 30th September 2012
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(1,851.08)	(6,417.22)	-	-
	(b) Marine Insurance		(1,535.49)	(3,067.61)	-	-
	(c) Miscellaneous Insurance		(158,861.96)	(299,400.81)	(29,711.69)	(42,855.52)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		39,930.40	81,118.78	50,094.55	82,743.11
	(b) Profit on sale of investments		1,345.43	3,431.51	-	-
	Less: Loss on sale of investments		(78.52)	(78.52)	-	-
3	OTHER INCOME		-	-	1.84	1.84
	TOTAL (A)		(121,051.22)	(224,413.87)	20,384.70	39,889.43
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business					
	i) Salary and allowance		-	-	-	-
	ii) Filing fees		-	-	-	4,950.00
	(b) Bad debts written off		-	-	-	-
	(c) Others (To be specified)		-	-	-	-
	TOTAL (B)		-	-	-	4,950.00
	Profit Before Tax		(121,051.22)	(224,413.87)	20,384.70	34,939.43
	Provision for Taxation					
	(a) Current Tax		-	-	6,567.95	12,922.84
	(b) Deferred Tax Asset / (Liability)		-	-	-	-
	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Proposed final dividend		-	-	-	-
	(c) Dividend distribution tax		-	-	-	-
	(d) Transfer to any Reserves or Other Accounts		-	-	-	-
	Balance of profit/ loss brought forward from last year		(94,031.96)	(94,031.96)	-	(222.63)
	Balance carried forward to Balance Sheet		(215,083.18)	(318,445.83)	13,816.75	21,793.96

For and on behalf of the Board of Directors

Kolkata, 24th October 2013

Swaraj Krishnan
Managing Director and CEO

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

BALANCE SHEET AS AT 30TH SEPTEMBER 2013*(Rs in '000)*

	Particulars	Schedule	As at 30th September 2013	As at 30th September 2012
	SOURCES OF FUNDS			
	SHARE	NL-8-Share Capital Schedule	1,000,000.00	1,000,000.00
	SHARE APPLICATION MONEY PENDING ALLOTMENT			
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,080,000.00	1,101,793.96
	FAIR VALUE CHANGE ACCOUNT		288.86	-
	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		2,080,288.86	2,101,793.96
	APPLICATION OF FUNDS			
	INVESTMENTS	NL-12-Investment Schedule	3,923,064.22	2,033,222.81
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	33,419.65	1,628.06
	DEFERRED TAX ASSET		79,128.36	-
	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	38,443.09	24,247.77
	Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	155,845.53	64,889.83
	Sub-Total (A)		194,288.62	89,137.60
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,007,468.42	10,509.55
	PROVISIONS	NL-18-Provisions Schedule	1,460,589.40	11,684.96
	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		2,468,057.82	22,194.51
	NET CURRENT ASSETS (C) = (A - B)		(2,273,769.20)	66,943.09
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		318,445.83	-
	TOTAL		2,080,288.86	2,101,793.96

For and on behalf of the Board of Directors

Kolkata, 24th October 2013

Swaraj Krishnan
Managing Director and CEO

CONTINGENT LIABILITIES			
Sl. No.	Particulars	As at 30th September 2013	As at 30th September 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*	14,396.00	-
	TOTAL	14,396.00	-

* includes estimated amount of contracts remaining to be executed.

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

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

(Rs in '000)

Particulars	For the Quarter ended 30th September 2013	Upto the Quarter ended 30th September 2013	For the Quarter ended 30th September 2012	Upto the Quarter ended 30th September 2012
Premium from direct business written	946,547.85	1,657,423.24	-	-
Service Tax	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-		
Gross Earned Premium	946,547.85	1,657,423.24	-	-
Add: Premium on reinsurance accepted	37,864.03	37,864.03	-	-
Less : Premium on reinsurance ceded	(71,938.99)	(124,964.80)	-	-
Net Premium	912,472.89	1,570,322.47	-	-
Adjustment for change in reserve for unexpired risks	(423,507.48)	(813,577.70)	-	-
Premium Earned (Net)	488,965.41	756,744.77	-	-

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

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

(Rs in '000)

Particulars	For the Quarter ended 30th September 2013	Upto the Quarter ended 30th September 2013	For the Quarter ended 30th September 2012	Upto the Quarter ended 30th September 2012
Claims paid				
Direct claims	91,863.75	125,854.73	-	-
Add : Claims Outstanding at the end of the year	669,780.32	669,780.32	-	-
Less : Claims Outstanding at the beginning of the year	317,646.95	111,778.52	-	-
Gross Incurred Claims	443,997.12	683,856.53	-	-
Add : Re-insurance accepted to direct claims	-	-	-	-
Less : Re-insurance Ceded to claims paid	(6,108.78)	(8,981.34)	-	-
Total Claims Incurred	437,888.34	674,875.19	-	-

Note : Claim Outstanding is net of Reinsurance ceded.

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

FORM NL-6-COMMISSION SCHEDULE
COMMISSION

(Rs in '000)

Particulars	For the Quarter ended 30th September 2013	Upto the Quarter ended 30th September 2013	For the Quarter ended 30th September 2012	Upto the Quarter ended 30th September 2012
Commission paid				
Direct	48,119.88	85,314.80	-	-
TOTAL (A)	48,119.88	85,314.80	-	-
Add: Commission on Re-insurance Accepted	-	-		
Less: Commission on Re-insurance Ceded	(5,301.45)	(12,554.15)	-	-
Net Commission	42,818.43	72,760.65	-	-
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details				
Agents	15,310.60	24,472.42	-	-
Brokers	11,456.27	21,909.17	-	-
Corporate Agency	21,353.01	38,933.21	-	-
Others	-	-		
TOTAL (B)	48,119.88	85,314.80	-	-

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

FORM NL-7-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Rs in '000)

	Particulars	For the Quarter ended 30th September 2013	Upto the Quarter ended 30th September 2013	For the Quarter ended 30th September 2012	Upto the Quarter ended 30th September 2012
1	Employees' remuneration & welfare benefits	52,212.07	97,547.83	24,380.03	30,641.14
2	Travel, conveyance and vehicle running expenses	4,678.21	8,146.94	1,501.56	3,262.32
3	Training expenses	0.02	87.89	-	-
4	Rents, rates & taxes	3,973.92	7,678.77	828.02	4,501.55
5	Repairs	1,704.87	1,738.53	-	-
6	Printing & stationery	1,478.12	1,796.19	75.85	99.85
7	Communication	5,390.16	6,950.20	220.34	350.34
8	Legal & professional charges	3,861.40	8,397.01	585.46	1,196.33
9	Auditors' fees, expenses etc	-	-	-	-
	(a) as auditor	942.01	1,003.01	-	17.06
	(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	485.08	888.50	200.00	200.00
11	Interest & Bank Charges	833.31	1,525.07	34.41	54.94
13	Depreciation	1,670.40	2,709.03	147.95	179.66
14	Infrastructure Support Expense	43,344.56	70,433.25	314.00	418.00
15	Manpower Hire Charges	81,046.79	158,416.84	-	-
16	Director Fees	150.00	300.00	95.00	95.00
17	Others	-	-	-	-
	Membership Fees & Subscription expenses	317.72	1,355.73	500.00	624.16
	Business Promotion expenses	99.99	242.72	-	41.97
	Miscellaneous expenses	9,341.19	13,036.99	829.07	1,173.20
	TOTAL	211,529.82	382,254.50	29,711.69	42,855.52

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

FORM NL-8-SHARE CAPITAL SCHEDULE

SHARE CAPITAL

(Rs in '000)

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

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

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE
SHARE CAPITAL

PATTERN OF SHAREHOLDING
[As certified by the Management]

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

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

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

(Rs in '000)

	Particulars	As at 30th September 2013	As at 30th September 2012
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	1,080,000.00	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	-	21,793.96
	TOTAL	1,080,000.00	1,101,793.96

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

FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS

(Rs in '000)

	Particulars	As at 30th September 2013	As at 30th September 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 30th September 2013	As at 30th September 2012
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,523,985.00	103,022.81
2	Other Approved Securities	652,710.68	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (Bank Fixed Deposit)	670,000.00	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	904,252.57	-
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	87,115.97	-
	(c) Derivative instruments	-	-
	(d) Debentures/ bonds	-	-
	(e) Other securities (bank deposits)	85,000.00	1,930,200.00
	(f) Subsidiaries	-	-
	(g) Investment properties-real estate	-	-
4	Investments in infrastructure and social sector	-	-
5	Other than Approved Investments	-	-
	TOTAL	3,923,064.22	2,033,222.81

* Investment in Government Securities include Section 7 deposit pursuant to Insurance Act 1938.

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

FORM NL-13-LOANS SCHEDULE
LOANS

(Rs in '000)

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

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

FORM NL-14-FIXED ASSETS SCHEDULE
FIXED ASSETS

(Rs in '000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening as at 01.04.2013	Additions	Deductions	Closing as at 30.09.2013	Upto 01.04.2013	For the period ended 30.09.2013	On Sales/ Adjustments	As at 30.09.2013	As at 30.09.2013	As at 30.09.2012
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	12,574.76	9,821.75	-	22,396.51	633.39	1,629.03	-	2,262.42	20,134.09	453.03
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	1,777.56	-	-	1,777.56	382.68	72.92	-	455.60	1,321.96	-
Information Technology Equipment	10,666.20	-	-	10,666.20	665.86	866.57	-	1,532.43	9,133.77	1,165.04
Vehicles	1,338.83	-	-	1,338.83	127.19	63.77	-	190.96	1,147.87	-
Office Equipment	1,551.27	313.99	-	1,865.26	106.57	76.73	-	183.30	1,681.96	9.99
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	27,908.62	10,135.74	-	38,044.36	1,915.69	2,709.02	-	4,624.71	33,419.65	1,628.06
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	27,908.62	10,135.74	-	38,044.36	1,915.69	2,709.02	-	4,624.71	33,419.65	1,628.06
PREVIOUS YEAR	-	27,958.78	50.16	27,908.62	-	1,915.69	-	1,915.69	25,992.93	-

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

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

(Rs in '000)

	Particulars	As at 30th September 2013	As at 30th September 2012
1	Cash (including cheques, drafts and stamps)	2,587.74	64.00
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	29,797.43	24,183.77
	(c) Cheques in-hand	6,057.92	
	(d) Others	-	-
3	Money at Call and Short Notice		-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	38,443.09	24,247.77
	Balances with non-scheduled banks included in 2 and 3 above	-	-

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

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

(Rs in '000)

	Particulars	As at 30th September 2013	As at 30th September 2012
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	-	-
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,937.60	-
6	Others		
	Service Tax unutilised credit	10,123.27	1,852.04
	Advance recoverable	933.34	597.37
	Loans & advances to staff	1,568.59	3.40
	Prepaid expenses	5,541.41	-
	TOTAL (A)	22,104.21	2,452.81
	OTHER ASSETS		
1	Income accrued on investments	127,234.54	62,437.02
2	Outstanding Premiums	-	
3	Agents' Balances	-	
4	Foreign Agencies Balances	-	
5	Due from other entities carrying on insurance business	5,504.78	
	(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	1,002.00	
	TOTAL (B)	133,741.32	62,437.02
	TOTAL (A+B)	155,845.53	64,889.83

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

FORM NL-17-CURRENT LIABILITIES SCHEDULE**CURRENT LIABILITIES***(Rs in '000)*

	Particulars	As at 30th September 2013	As at 30th September 2012
1	Agents' Balances	-	-
2	Balances due to other insurance companies	48,787.17	-
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	68,578.24	-
5	Unallocated Premium	-	-
6	Sundry creditors	110,648.86	6,137.45
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	669,780.32	-
9	Due to Officers/ Directors	-	-
10	Others	109,673.83	4,372.10
	TOTAL	1,007,468.42	10,509.55

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

FORM NL-18-PROVISIONS SCHEDULE
PROVISIONS

(Rs in '000)

	Particulars	As at 30th September 2013	As at 30th September 2012
1	Reserve for Unexpired Risk	1,458,287.40	-
2	For taxation (less advance tax paid and taxes deducted at source)	-	11,684.96
3	For proposed dividends	-	-
4	For dividend distribution tax	-	-
5	Provision for Employee Benefit	2,302.00	-
6	Others	-	-
	TOTAL	1,460,589.40	11,684.96

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

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

(Rs in '000)

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

FORM NL-21-Statement of Liabilities

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

Date: **30th September 2013**

(Rs in Lakhs)

Statement of Liabilities									
		As at 30th September 2013				As at 30th September 2012			
Sl.No.	Particular	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves	Reserves for unexpired risks	Reserve for Outstanding Claims	IBNR Reserves	Total Reserves
1	Fire	98.23	0.31	11.82	110.35	-	-	-	-
2	Marine								
a	Marine Cargo	4.87	0.25	3.39	8.52	-	-	-	-
b	Marine Hull	-	-	-	-	-	-	-	-
3	Miscellaneous								
a	Motor	14,272.58	2,333.41	4,328.78	20,934.77	-	-	-	-
b	Engineering	56.31	19.29	-	75.60	-	-	-	-
c	Aviation	-	-	-	-	-	-	-	-
d	Liabilities	0.01	-	0.05	0.07	-	-	-	-
e	Others	1.78	-	0.50	2.28	-	-	-	-
4	Health Insurance	-	-	-	-	-	-	-	-
5	Total Liabilities	14,433.78	2,353.25	4,344.55	21,131.58	-	-	-	-

Note : The liabilities are excluding decline pool.

PERIODIC DISCLOSURES
FORM NL-22-Geographical Distribution of Business

Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

Date: 30th September 2013

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

STATES	Fire		Marine (Cargo)		Marine (Hull)		Engineering		Motor Own Damage		Motor Third Party		Liability insurance		Personal Accident		Medical Insurance		Overseas medical Insurance		Crop Insurance		All Other Miscellaneous		Grand Total	
	For the qtr Sept 13	Upto the qtr Sept 13	For the qtr Sept 13	Upto the qtr Sept 13	For the qtr Sept 13	Upto the qtr Sept 13	For the qtr Sept 13	Upto the qtr Sept 13	For the qtr Sept 13	Upto the qtr Sept 13	For the qtr Sept 13	Upto the qtr Sept 13	For the qtr Sept 13	Upto the qtr Sept 13	For the qtr Sept 13	Upto the qtr Sept 13	For the qtr Sept 13	Upto the qtr Sept 13	For the qtr Sept 13	Upto the qtr Sept 13	For the qtr Sept 13	Upto the qtr Sept 13	For the qtr Sept 13	Upto the qtr Sept 13	For the qtr Sept 13	Upto the qtr Sept 13
Andhra Pradesh	4.28	39.11	0.20	0.43	-	-	11.84	18.81	162.87	351.43	159.71	331.19	-	-	-	-	-	-	-	-	-	-	-	-	338.90	740.96
Andaman & Nicobar Island	-	-	-	-	-	-	-	-	-	0.06	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	0.07
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assam	-	13.09	-	6.92	-	-	-	-	0.94	2.40	0.79	3.23	-	-	-	-	-	-	-	-	-	-	-	-	1.73	25.64
Bihar	-	-	-	-	-	-	0.24	0.24	317.94	543.91	187.51	335.29	-	-	-	-	-	-	-	-	-	-	-	-	505.69	879.43
Chandigarh	-	-	-	-	-	-	-	-	8.81	13.90	6.42	10.28	-	-	-	-	-	-	-	-	-	-	-	-	15.23	24.18
Chattisgarh	0.26	2.96	0.19	0.19	-	-	1.90	2.93	214.06	426.84	237.60	448.20	-	-	-	-	-	-	-	-	-	-	-	-	454.02	881.12
Dadra & Nagar Haveli	3.26	3.26	0.22	0.22	-	-	-	-	0.70	1.18	0.85	1.23	-	-	-	-	-	-	-	-	-	-	-	-	5.03	5.90
Daman & Diu	-	-	-	-	-	-	-	-	0.07	0.22	0.15	0.42	-	-	-	-	-	-	-	-	-	-	-	-	0.22	0.64
Delhi	4.53	10.79	29.59	31.35	-	-	0.68	0.83	137.07	202.86	178.71	258.05	4.67	4.67	-	-	-	-	-	-	-	-	0.03	0.24	355.27	508.79
Goa	-	-	-	-	-	-	-	-	0.42	1.07	0.87	2.22	-	-	-	-	-	-	-	-	-	-	-	-	1.29	3.29
Gujarat	0.53	0.53	1.23	1.23	-	-	4.26	4.41	281.80	445.46	277.66	421.75	-	-	-	-	-	-	-	-	-	-	-	-	565.47	873.38
Haryana	0.20	0.50	0.45	0.90	-	-	7.90	8.17	649.59	1,129.26	682.21	1,154.76	0.91	0.91	-	-	-	-	-	-	-	-	-	0.04	1,341.26	2,294.54
Himachal Pradesh	-	-	-	-	-	-	-	-	18.84	30.58	22.68	37.58	-	-	-	-	-	-	-	-	-	-	-	-	41.52	68.16
Jammu & Kashmir	-	-	-	-	-	-	-	-	0.47	0.76	0.45	0.90	-	-	-	-	-	-	-	-	-	-	-	-	0.92	1.66
Jharkhand	0.52	0.52	-	-	-	-	4.23	4.62	173.99	315.10	143.92	262.30	-	-	-	-	-	-	-	-	-	-	-	-	322.65	582.54
Karnataka	10.84	26.82	1.23	1.23	-	-	2.06	2.86	194.92	344.79	149.85	263.77	-	-	-	-	-	-	-	-	-	-	0.02	0.26	358.91	639.73
Kerala	-	3.21	-	-	-	-	-	-	77.65	128.07	71.08	110.99	-	-	-	-	-	-	-	-	-	-	-	1.05	148.73	243.32
Madhya Pradesh	1.04	1.07	0.01	0.01	-	-	1.92	2.70	505.98	926.39	427.00	782.35	-	-	-	-	-	-	-	-	-	-	0.05	0.05	936.00	1,712.56
Maharashtra	24.57	42.29	32.65	54.98	-	-	10.63	11.16	316.08	541.46	280.35	459.21	4.80	4.80	-	-	-	-	-	-	-	-	0.40	1.16	669.47	1,115.05
Manipur	-	-	-	-	-	-	-	-	0.35	0.35	0.15	0.15	-	-	-	-	-	-	-	-	-	-	-	-	0.50	0.50
Meghalaya	-	-	-	-	-	-	-	-	0.06	0.06	0.02	0.02	-	-	-	-	-	-	-	-	-	-	-	-	0.08	0.08
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-	-	4.58	8.97	4.86	8.79	-	-	-	-	-	-	-	-	-	-	-	-	9.44	17.76
Orissa	30.74	31.51	0.02	0.13	-	-	1.54	1.84	171.07	336.19	173.73	324.99	-	-	-	-	-	-	-	-	-	-	0.17	0.38	377.27	695.04
Pondicherry	-	-	-	-	-	-	-	-	0.85	1.29	0.38	0.48	-	-	-	-	-	-	-	-	-	-	-	-	1.23	1.77
Punjab	1.30	1.30	-	-	-	-	0.36	0.36	72.63	129.86	67.59	120.26	-	-	-	-	-	-	-	-	-	-	-	-	141.88	251.78
Rajasthan	1.55	1.55	-	-	-	-	1.16	1.16	483.16	835.70	524.56	885.76	-	-	-	-	-	-	-	-	-	-	-	-	1,010.43	1,724.17
Sikkim	-	-	-	-	-	-	-	-	1.48	4.66	2.46	5.43	-	-	-	-	-	-	-	-	-	-	-	-	3.94	10.09
Tamil Nadu	41.68	43.00	0.03	1.01	-	-	0.58	1.03	97.67	156.93	88.03	143.15	-	-	-	-	-	-	-	-	-	-	0.06	0.78	228.05	345.90
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uttar Pradesh	3.54	3.48	-	-	-	-	1.00	1.24	600.94	1,032.92	443.31	766.85	-	-	-	-	-	-	-	-	-	-	-	-	1,048.79	1,804.49
Uttarakhand	-	-	-	-	-	-	-	-	16.64	28.98	16.83	32.18	-	-	-	-	-	-	-	-	-	-	-	-	33.47	61.16
West Bengal	2.89	9.96	0.04	1.21	-	-	3.15	9.06	248.05	476.98	293.55	562.22	-	-	-	-	-	-	-	-	-	-	0.40	1.11	548.08	1,060.54
Grand Total	131.72	234.95	65.85	99.80	-	-	53.45	71.39	4,759.68	8,418.64	4,443.29	7,734.01	10.37	10.37	-	-	-	-	-	-	-	-	1.12	5.07	9,465.48	16,574.23

PERIODIC DISCLOSURES
FORM NL-23-Reinsurance Risk Concentration

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

Date: **30th September 2013**

(Rs. in Lakhs)

Reinsurance Risk Concentration						
S.No.	Reinsurance Placements	No. of reinsurers	Premium ceded to reinsurers			Premium ceded to reinsurers / Total reinsurance premium ceded (%)
			Proportional	Non-Proportional	Facultative	
1	No. of Reinsurers with rating of AAA and above		-	-	-	-
2	No. of Reinsurers with rating AA but less than AAA		-	-	-	-
3	No. of Reinsurers with rating A but less than AA	7	-	23.78	159.19	25.54
4	No. of Reinsurers with rating BBB but less than A	5	484.05	32.30		72.07
5	No. of Reinsurres with rating less than BBB	14	6.37	10.77		2.39
	Total	26	490.42	66.85	159.19	100.00

PERIODIC DISCLOSURES

FORM NL-24-Ageing of Claims

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

Date: **30th September 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	-	-	2	-	-	2	0.28
2	Marine Cargo	-	8	-	-	-	8	0.68
3	Marine Hull	-	-	-	-	-	-	-
4	Engineering	-	-	-	-	-	-	-
5	Motor OD	932	444	127	9	-	1,512	659.56
6	Motor TP	-	4	5	4	-	13	41.94
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
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Date: 30th September 2013

No. of claims only

[illegible]

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-26 - CLAIMS INFORMATION - KG Table I

Solvency for the quarter ended 30th September 2013

Required solvency margin based on net premium and net incurred claims

(Rs in Lakhs)

Item No.	Description	PREMIUM		CLAIMS				RSM-1	RSM-2	RSM
		Gross Premium	Net Premium	Gross incurred claim	Net incurred Claim	Gross Claims Incurred avg last 3yrs	Net Claims Incurred Avg last 3yr			
1	Fire	1,006.18	7.77	418.57	12.14	-	-	100.62	62.79	100.62
2	Marine Cargo	99.80	(19.87)	510.35	3.65	-	-	11.98	91.86	91.86
3	Marine Hull	-	-	-	-	-	-	-	-	-
4	Motor	24,878.23	23,163.37	8,320.29	7,653.69	-	-	4,632.67	2,296.11	4,632.67
5	Engineering	73.56	21.39	20.30	19.29	-	-	7.36	5.79	7.36
6	Aviation	-	-	-	-	-	-	-	-	-
7	Liabilities	25.16	(44.25)	6.99	0.05	-	-	3.77	1.57	3.77
8	Others	5.16	2.78	1.02	0.50	-	-	0.72	0.21	0.72
9	Health	-	-	-	-	-	-	-	-	-
	Total	26,088.09	23,131.19	9,277.52	7,689.31	-	-	4,757.12	2,458.33	4,837.01

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

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

Date: **30th September 2013**

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the year		45
2	No. of branches approved during the year		-
3	No. of branches opened during the year	Out of approvals of previous year	6
4		Out of approvals of this year	6
5	No. of branches closed during the year		-
6	No of branches at the end of the year		57
7	No. of branches approved but not opened		-
8	No. of rural branches		19
9	No. of urban branches		38

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-28-STATEMENT OF ASSETS - 3B

Statement as on : 30th September 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	39,230.64
2	Loans	13	-
3	Fixed Assets	14	334.20
4	Deferred Tax Asset		791.28
5	Current Assets		
	a. Cash & Bank Balance	15	384.43
	b. Advances & Other Assets	16	1,558.46
6	Current Liabilities		
	a. Current Liabilities	17	10,074.68
	b. Provisions	18	14,605.89
	c. Misc. Exp not Written Off	19	-
	d. Debit Balance of P&L A/c		3,184.46

Application of Funds as per Balance Sheet (A)

20,802.89

	Less: Other Assets	SCH	Amount
1	Loans (if any)	13	-
2	Fixed Assets (if any)	14	334.20
	Deferred Tax Asset		791.28
3	Cash & Bank Balance (if any)	15	384.43
4	Advances & Other Assets (if any)	16	1,558.46
5	Current Liabilities	17	10,074.68
6	Provisions	18	14,605.89
7	Misc. Exp not Written Off	19	-
8	Debit Balance of P&L A/c		3,184.46

TOTAL (B) -18427.75

'Investment Assets' As per FORM 3B

(A-B) 39,230.64

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%	-	8,140.25	6,140.89	14,281.13	36.41%	-	14,281.13	13,520.53
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	8,686.71	6,553.14	15,239.85	38.85%	-	15,239.85	14,354.17
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	5,439.24	4,103.29	9,542.53	24.33%	-	9,542.53	9,344.94
	2. Approved Investments	Not exceeding 55%	-	8,233.87	6,211.51	14,445.38	36.82%	2.88	14,448.26	14,317.91
	3. Other Investments (not exceeding 25%)		-	-	-	-	0.00%	-	-	-
Total Investment Assets		100%	-	22,359.82	16,867.93	39,227.75	100.00%	2.88	39,230.63	38,017.03

Certification:

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

Date: 16th July 2013

Signature: _____
Full name: _____
Designation: _____

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

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

(^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: **0th September 201**

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th September 2013	as % of total for this class	As at 30th September 2012	as % of total for this class	As at 30th September 2013	as % of total for this class	As at 30th September 2012	as % of total for this class
Break down by credit rating								
AAA rated	25,679.62	86.76%	N/A	-	26,789.14	86.95%	N/A	-
AA or better	3,919.14	13.24%	N/A	-	4,020.35	13.05%	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	992.83	3.73%	N/A	-	999.15	3.59%	N/A	-
More than 3years and up to 7years	7,391.73	27.79%	N/A	-	7,505.01	26.99%	N/A	-
More than 7 years and up to 10 years	4,863.93	18.29%	N/A	-	6,488.41	23.33%	N/A	-
above 10 years	13,346.92	50.19%	N/A	-	12,816.91	46.09%	N/A	-
	-		N/A		-		N/A	
Breakdown by type of the issuer	-		N/A		-		N/A	
a. Central Government	21,209.53	71.66%	N/A	-	22,273.87	72.30%	N/A	-
b. State Government	-	-	N/A	-	-	-	N/A	-
c. Corporate Securities	8,389.22	28.34%	N/A	-	8,535.61	27.70%	N/A	-

PERIODIC DISCLOSURES

FORM NL-30 Analytical Ratios

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

Date: **30th September 2013**

(Rs in Lakhs)

Analytical Ratios for Non-Life companies					
Sl.No.	Particular	For the Quarter ended 30th September 2013	Upto the Quarter ended 30th September 2013	For the Quarter ended 30th September 2011	Upto the Quarter ended 30th September 2011
1	Gross Premium Growth Rate	NA	NA	-	-
2	Gross Premium to shareholders' fund ratio	0.54	0.94	-	-
3	Growth rate of shareholders'fund	-16.17%	-16.17%	-	-
4	Net Retention Ratio	92.69%	92.63%	-	-
5	Net Commission Ratio	4.69%	4.63%	-	-
6	Expense of Management to Gross Direct Premium Ratio	27.43%	28.21%	-	-
7	Combined Ratio	117.43%	118.16%	-	-
8	Technical Reserves to net premium ratio	4.35	2.81	-	-
9	Underwriting balance ratio	(0.42)	(0.49)	-	-
10	Operating Profit Ratio	-33.18%	-40.82%	-	-
11	Liquid Assets to Liabilities ratio	0.10	0.10	-	-
12	Net earning ratio	-13.26%	-14.29%	-	-
13	return on net worth ratio	-6.87%	-12.73%	0.66%	1.05%
14	Available Solvency Margin Ratio to Required Solvency Margin Ratio	3.34	3.34	-	-
15	NPA Ratio		-	-	-
	Gross NPA Ratio		-	-	-
	Net NPA Ratio		-	-	-

Equity Holding Pattern for Non-Life Insurers *(Rs in Lakhs)*

1	(a) No. of shares	100,000,000.00	100,000,000.00		
2	(b) Percentage of shareholding (Indian / Foreign)	100%	100%	100%	100%
3	(c) %of Government holding (in case of public sector insurance companies)	0%	0%	0%	0%
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(1.21)	(2.24)	0.09	0.22
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(1.21)	(2.24)	0.09	0.22
6	(iv) Book value per share (Rs)	17.62	17.62	21.02	21.02

PERIODIC DISCLOSURES
FORM NL-31-Related Party Transactions

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

Date: **30th September 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 30th September 2013	Upto the Quarter ended 30th September 2013	For the Quarter ended 30th September 2012	Upto the Quarter ended 30th September 2012
1	Magma Fincorp Limited	Enterprises having control over enterprise	Corporate Agent Commssion	210.36	426.07		
2	Magma Fincorp Limited	Enterprises having control over enterprise	Operating Expense	248.66	466.93		
3	Magma Fincorp Limited	Enterprises having control over enterprise	Cash deposit received	3,376.91	6,464.58		
4	Magma Fincorp Limited	Enterprises having control over enterprise	Cash deposit adjusted for policy issued	3,322.76	6,312.08		
5	Magma Fincorp Limited	Enterprises having control over enterprise	Corporate Policy issued	0.70	1.30		
6	Celica Developers Pvt. Ltd.	Enterprises having control over enterprise	Corporate Policy issued	0.10	0.99		
7	Magma ITL Finance Limited	Companies under common control	Cash deposit received	573.25	573.25		
8	Magma ITL Finance Limited	Companies under common control	Cash deposit adjusted for policy issued	561.73	561.73		
9	Magma Housing Finance	Companies under common control	Cash deposit received	14.64	14.64		
10	Magma Housing Finance	Companies under common control	Cash deposit adjusted for policy issued	4.92	4.92		
11	HDI-Gerling Welt Service AG	Companies under common control	Premium ceded	182.15	182.15		
12	HDI-Gerling Welt Service AG	Companies under common control	Commission receivable on premium ceded	28.39	28.39		
13	HDI-Gerling Welt Service AG	Companies under common control	Receivable on account of claims paid	0.99	0.99		
14	HDI-Gerling Welt Service AG	Companies under common control	Receivable on account of outstanding claims	695.36	695.36		
15	Swaraj Krishnan	Key management personnel	Managerial Remuneration	31.43	61.95		

PERIODIC DISCLOSURES
FORM NL-32-Products Information

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

Date: **30th September 2013**

<i>Products Information</i>							
<i>List below the products and/or add-ons introduced during the period</i>							
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	Error & Omission(E&O)	11	UIN:MHD-L1-P13-06-V01-13-14	Liability	Exposure Rated	13-Sep-12	14-9-2012/31-7-2013

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-33 - SOLVENCY MARGIN - KGII

Solvency for the Quarter ended on 30th September 2013

Available Solvency Margin and Solvency Ratio

TABLE - II

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		17,798
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		21,132
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		(3,333)
4	Excess in Policyholders' Funds (1-2-3)		
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		23,593
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		3,549
7	Excess in Shareholders' Funds (5-6)		20,044
8	Total Available Solvency Margin [ASM] (4+7)		16,711
9	Total Required Solvency Margin [RSM]		5,000
10	Solvency Ratio (Total ASM/Total RSM)		3.34

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

Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

Date: 30th September 2013

BOD and Key Person information

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

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-35-NON PERFORMING ASSETS-7A

Statement as on: 30th September 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: 16th June 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.]

Periodicity of Submission: Quarterly

Rs. Lakhs

[illegible]

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	5,523.96	5,393.39	115.32	2.37	1.60	5,523.96	5,393.39	194.90	4.16	2.81	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	3,527.10	3,412.10	84.06	2.36	1.60	3,527.10	3,412.10	167.20	4.26	2.88	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	2,500.00	2,487.54	36.02	2.36	1.60	2,500.00	2,487.54	71.36	4.72	3.19	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 - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Property Outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits- Deposits with Schedule Banks	ECDB	7,550.00	7,550.00	180.21	2.40	1.62	7,550.00	7,550.00	325.92	4.76	3.22	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	868.27	868.27	27.12	2.45	1.65	868.27	868.27	59.34	3.95	2.67	-	-	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 - Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Venture Fund	OVNF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-37-DOWN GRADING OF INVESTMENT-2

Statement as on: 30th September 2013

Name of Fund : General Insurance

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter 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: 16th July 2013

Full Name and Designation

Note:

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

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

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

30th September 2013

(Rs in Lakhs)

Quarterly Business Returns across line of Business									
Sl.No.	Line of Business	For the Quarter ended 30th September 2013		For the Quarter ended 30th September 2012		Upto the Quarter ended 30th September 2013		Upto the Quarter ended 30th September 2012	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	131.73	167	-	-	234.95	286	-	-
2	Cargo & Hull	65.85	32	-	-	99.80	54	-	-
3	Motor TP	4,443.27	63889	-	-	7733.99	114719	-	-
4	Motor OD	4,759.68	56402	-	-	8418.64	103067	-	-
5	Engineering	53.45	140	-	-	71.40	188	-	-
6	Workmen's Compensation	-	-	-	-	-	-	-	-
7	Employer's Liability	10.37	5	-	-	10.37	5	-	-
8	Aviation	-	-	-	-	-	-	-	-
9	Personal Accident	-	-	-	-	-	-	-	-
10	Health	-	-	-	-	-	-	-	-
11	Others*	1.12	56	-	-	5.08	148	-	-

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

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

Date: **30th September 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	-	-	-
		Social	-	-	-
2	Cargo & Hull	Rural	-	-	-
		Social	-	-	-
3	Motor TP	Rural	37,757.00	2,757.40	
		Social			
4	Motor OD	Rural	37,210.00	2,991.52	328,237.56
		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			

66431.41

PERIODIC DISCLOSURES
FORM NL-40- Business Acquisition through different channels

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

Date: **30th September 2013**

(Rs in Lakhs)

Sl.No.	Channels	Business Acquisition through different channels							
		For the Quarter ended 30th September 2013		For the Quarter ended 30th September 2012		Upto the Quarter ended 30th September 2013		Upto the Quarter ended 30th September 2012	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	21716	3,382.15	-	-	34581	5341.37	-	-
2	Corporate Agents-Banks	-	-	-	-			-	-
3	Corporate Agents -Others	31007	3,504.23	-	-	59356	6456.73	-	-
4	Brokers	10841	2,390.14	-	-	20432	4483.72	-	-
5	Micro Agents	-	-	-	-			-	-
6	Direct Business	725	188.96	-	-	1031	292.41	-	-
	Total (A)	64,289	9,465.48	-	-	115,400	16,574.23	-	-
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	64,289	9,465.48	-	-	115,400	16,574.23	-	-

PERIODIC DISCLOSURES
FORM NL-41-GREIVANCE DISPOSAL

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

Date: **30th September 2013**

(Rs in Lakhs)

GRIEVANCE DISPOSAL FOR THE PERIOD UPTO 30/09/2013 DURING THE FINANCIAL YEAR

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	3.00	-	-	2.00
c)	Policy Related	-	1.00	1.00	-	-	-
d)	Premium	-	1.00	1.00	-	-	-
e)	Refund	-	-	-	-	-	-
f)	Coverage	-	-	-			-
g)	Cover Note Related	-					
h)	Product	-					
i)	Others	-	4.00	4.00			1.00
	Total Number of Complaints	-	9.00	9.00	-	-	3.00

2	Total No. of policies during previous year :	71997
3	Total No. of claims during previous year :	788
4	Total No. of policies during current year :	115400
5	Total No. of claims during current year :	3133
6	Total No. of Policy complaints(current year)per 10,000 polices(Current Year) :	0.00008
7	Total No. of Claim Complaints(current year)per 10,000 polices(Current Year) :	0.00003