

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 JUNE 2016

(Rs in '000)

S No.	Particulars	Schedule	For the Quarter ended 30th June 2016	Upto the Quarter ended 30th June 2016	For the Quarter ended 30th June 2015	Upto the Quarter ended 30th June 2015
1	Premiums earned (Net)	NL-4-Premium Schedule	807,055	807,055	1,012,561	1,012,561
2	Profit/(Loss) on sale/redemption of investments (Net)		8,425	8,425	4,857	4,857
3	Interest, dividend and rent – Gross		140,381	140,381	123,866	123,866
4	Others (Investment income from terrorism pool)		726	726	-	-
	TOTAL (A)		956,587	956,587	1,141,285	1,141,285
1	Claims incurred (Net)	NL-5-Claims Schedule	678,345	678,345	877,518	877,518
2	Commission (Net)	NL-6-Commission Schedule	27,293	27,293	33,909	33,909
3	Contribution to Solatium Fund		422	422	368	368
4	Operating expenses related to insurance business	NL-7-Operating Expenses Schedule	332,073	332,073	324,249	324,249
5	Premium deficiency		(3,815)	(3,815)	3,808	3,808
	TOTAL (B)		1,034,319	1,034,319	1,239,853	1,239,853
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(77,732)	(77,732)	(98,568)	(98,568)
	APPROPRIATIONS					
	Transfer to Shareholders' Account		(77,732)	(77,732)	(98,568)	(98,568)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		(77,732)	(77,732)	(98,568)	(98,568)

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

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED 30TH JUNE 2016

(Rs in '000)

S. No.	Particulars	Schedule	For the Quarter ended 30th June 2016	Upto the Quarter ended 30th June 2016	For the Quarter ended 30th June 2015	Upto the Quarter ended 30th June 2015
1	OPERATING PROFIT/(LOSS)					
	(a) Fire Insurance		(2,363)	(2,363)	(4,470)	(4,470)
	(b) Marine Insurance		13,067	13,067	2,768	2,768
	(c) Miscellaneous Insurance		(88,436)	(88,436)	(96,866)	(96,866)
2	INCOME FROM INVESTMENTS					
	(a) Interest, dividend & rent – Gross		42,756	42,756	42,585	42,585
	(b) Profit on sale of investments		2,566	2,566	1,670	1,670
	Less: Loss on sale of investments		-	-	-	-
3	OTHER INCOME		-	-	-	-
	TOTAL (A)		(32,410)	(32,410)	(54,313)	(54,313)
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to insurance business		-	-	-	-
	(b) Loss on sale of Fixed Assets		-	-	29	29
	(c) Bad debts written off		-	-	-	-
	(d) Others		-	-	-	-
	TOTAL (B)		-	-	29	29
	Profit/(Loss) before tax (C)=(A-B)		(32,410)	(32,410)	(54,342)	(54,342)
	Provision for taxation					
	(a) Current tax		-	-	-	-
	(b) Deferred tax expense/ (income)		-	-	(17,489)	(17,489)
	Profit/(Loss) after tax		(32,410)	(32,410)	(36,853)	(36,853)
	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		(387,488)	(387,488)	(268,967)	(268,967)
	Balance carried forward to balance sheet		(419,898)	(419,898)	(305,821)	(305,821)

FORM NL-3-B-BS

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

BALANCE SHEET AS AT 30TH JUNE 2016

(Rs in '000)

	Particulars	Schedule	As at 30th June 2016	As at 30th June 2015
	SOURCES OF FUNDS			
	SHARE CAPITAL	NL-8-Share Capital Schedule	1,125,000	1,000,000
	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	500,000
	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1,455,000	1,080,000
	FAIR VALUE CHANGE ACCOUNT		5	589
	BORROWINGS	NL-11-Borrowings Schedule	882	1,137
	TOTAL		2,580,887	2,581,727
	APPLICATION OF FUNDS			
	INVESTMENTS	NL-12-Investment Schedule	8,454,768	8,215,843
	LOANS	NL-13-Loans Schedule	-	-
	FIXED ASSETS	NL-14-Fixed Assets Schedule	79,500	51,637
	DEFERRED TAX ASSET		99,482	169,678
	CURRENT ASSETS			
	Cash and bank balances	NL-15-Cash and bank balance Schedule	117,201	207,988
	Advances and other assets	NL-16-Advances and Other Assets Schedule	1,219,105	550,324
	Sub-Total (A)		1,336,306	758,312
	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	6,066,855	4,935,942
	PROVISIONS	NL-18-Provisions Schedule	1,742,211	1,983,622
	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		7,809,066	6,919,564
	NET CURRENT ASSETS (C) = (A - B)		(6,472,760)	(6,161,252)
	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		419,898	305,821
	TOTAL		2,580,887	2,581,727

CONTINGENT LIABILITIES			
Sl. No.	Particulars	As at 30th June 2016	As at 30th June 2015
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	-	-
3	Underwriting commitments outstanding (in respect of shares and securities)	-	-
4	Guarantees given by or on behalf of the Company	-	-
5	Statutory demands/ liabilities in dispute, not provided for	-	-
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others	-	-
	TOTAL	-	-

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

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

(Rs in '000)

Particulars	For the Quarter ended 30th June 2016	Upto the Quarter ended 30th June 2016	For the Quarter ended 30th June 2015	Upto the Quarter ended 30th June 2015
Premium from direct business written	929,558	929,558	951,958	951,958
Service Tax	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	-	-
Gross Earned Premium	929,558	929,558	951,958	951,958
Add: Premium on reinsurance accepted	7,069	7,069	37,821	37,821
Less : Premium on reinsurance ceded	(148,149)	(148,149)	(159,365)	(159,365)
Net Premium	788,478	788,478	830,414	830,414
Adjustment for change in reserve for unexpired risks	(18,577)	(18,577)	(182,147)	(182,147)
Premium Earned (Net)	807,055	807,055	1,012,561	1,012,561

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

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

(Rs in '000)

Particulars	For the Quarter ended 30th June 2016	Upto the Quarter ended 30th June 2016	For the Quarter ended 30th June 2015	Upto the Quarter ended 30th June 2015
Claims paid				
Direct claims	468,676	468,676	464,427	464,427
Add : Claims outstanding at the end of the year	5,024,839	5,024,839	4,062,711	4,062,711
Less : Claims outstanding at the beginning of the year	4,765,770	4,765,770	3,592,986	3,592,986
Gross incurred claims	727,745	727,745	934,153	934,152
Add : Re-insurance accepted to direct claims	1,921	1,921	47,912	47,912
Less : Re-insurance ceded to claims paid	(51,321)	(51,321)	(104,546)	(104,546)
Total claims incurred	678,345	678,345	877,518	877,518

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

FORM NL-6-COMMISSION SCHEDULE**COMMISSION***(Rs in '000)*

Particulars	For the Quarter ended 30th June 2016	Upto the Quarter ended 30th June 2016	For the Quarter ended 30th June 2015	Upto the Quarter ended 30th June 2015
Commission paid				
Direct	42,837	42,837	49,461	49,461
TOTAL (A)	42,837	42,837	49,461	49,461
Add: Commission on re-insurance accepted	120	120	2,478	2,478
Less: Commission on re-insurance ceded	(15,664)	(15,664)	(18,030)	(18,030)
Net Commission	27,293	27,293	33,909	33,909
Break-up of the expenses (gross) incurred to procure business to be furnished as per details indicated below:				
Agents	11,510	11,510	14,085	14,085
Brokers	9,274	9,274	10,442	10,442
Corporate Agency	22,054	22,054	24,934	24,934
Others	-	-	-	-
TOTAL (B)	42,837	42,837	49,461	49,461

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

IRDA Registration No. 149 dated 22nd May, 2012

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

(Rs in '000)

	Particulars	For the Quarter ended 30th June 2016	Upto the Quarter ended 30th June 2016	For the Quarter ended 30th June 2015	Upto the Quarter ended 30th June 2015
1	Employees' remuneration & welfare benefits	105,993	105,993	89,991	89,991
2	Travel, conveyance and vehicle running expenses	11,646	11,646	7,510	7,510
3	Training expenses	-	-	40	40
4	Rents, rates & taxes	7,040	7,040	6,295	6,295
5	Repairs and Maintenance	4,064	4,064	1,992	1,992
6	Printing & stationery	2,788	2,788	3,013	3,013
7	Communication	3,371	3,371	3,559	3,559
8	Legal & professional charges	18,570	18,570	4,754	4,754
9	Auditors' fees, expenses etc.	-	-	-	-
	(a) as auditor	780	780	450	450
	(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	5,117	5,117	6,553	6,553
11	Interest & bank charges	1,293	1,293	1,196	1,196
13	Depreciation	3,291	3,291	3,261	3,261
14	Infrastructure support expense	48,337	48,337	53,215	53,215
15	Manpower hire charges	98,389	98,389	115,050	115,050
16	Director fees	180	180	180	180
17	Others	-	-	-	-
	(a) Information technology	10,002	10,002	7,981	7,981
	(b) Membership fees & subscription expenses	1,139	1,139	1,115	1,115
	(c) Business promotion expenses	2,901	2,901	2,472	2,472
	(d) Service tax expenses	-	-	9,538	9,538
	(e) Miscellaneous expenses	7,172	7,172	6,085	6,085
	TOTAL	332,073	332,073	324,249	324,249

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

FORM NL-8-SHARE CAPITAL SCHEDULE

SHARE CAPITAL

(Rs in '000)

	Particulars	As at 30th June 2016	As at 30th June 2015
1	Authorised Share Capital		
	12,00,00,000 (Previous Year - 10,00,00,000) Equity Shares of Rs 10/- each fully paid-up	1,200,000	1,000,000
2	Issued Capital		
	11,25,00,000 (Previous Year - 10,00,00,000) Equity Shares of Rs 10/- each fully paid-up	1,125,000	1,000,000
3	Subscribed Capital		
	11,25,00,000 (Previous Year - 10,00,00,000) Equity Shares of Rs 10/- each fully paid-up	1,125,000	1,000,000
4	Called-up Capital		
	11,25,00,000 (Previous Year - 10,00,00,000) Equity Shares of Rs 10/- each fully paid-up	1,125,000	1,000,000
	Less : Calls unpaid	-	-
	Add : Equity shares forfeited (Amount originally paid up)	-	-
	Less : Par value of equity shares bought back	-	-
	Less : Preliminary expenses	-	-
	Expenses including commission or brokerage on underwriting or subscription of shares	-	-
	TOTAL	1,125,000	1,000,000

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

FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE
SHARE CAPITAL

PATTERN OF SHAREHOLDING
[As certified by the Management]

Shareholder	As at 30th June 2016		As at 30th June 2015	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
• Indian	83,750,000	74.44%	74,500,000	74.50%
• Foreign	28,750,000	25.56%	25,500,000	25.50%
TOTAL	112,500,000	100.00%	100,000,000	100.00%

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**IRDA Registration No. 149 dated 22nd May, 2012****FORM NL-10-RESERVE AND SURPLUS SCHEDULE****RESERVES AND SURPLUS***(Rs in '000)*

	Particulars	As at 30th June 2016	As at 30th June 2015
1	Capital reserve	-	-
2	Capital redemption reserve	-	-
3	Share premium	1,455,000	1,080,000
4	General reserves	-	-
	Less: Debit balance in profit and loss account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe reserve	-	-
6	Other reserves	-	-
7	Balance of profit in profit & loss account	-	-
	TOTAL	1,455,000	1,080,000

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

FORM NL-11-BORROWINGS SCHEDULE
BORROWINGS

(Rs in '000)

	Particulars	As at 30th June 2016	As at 30th June 2015
1	Debentures/ Bonds	-	-
2	Banks	882	1,137
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	882	1,137

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

FORM NL-12-INVESTMENT SCHEDULE
INVESTMENTS

(Rs in '000)

	Particulars	As at 30th June 2016	As at 30th June 2015
	LONG TERM INVESTMENTS		
1	Government securities and government guaranteed bonds including treasury bills *	2,996,611	2,947,692
2	Other approved securities	665,198	1,112,012
3	Other investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	85,160	-
	(b) Mutual funds	-	-
	(c) Derivative instruments	-	-
	(d) Debentures/ Bonds	1,516,113	-
	(e) Other securities (Bank fixed deposit)	720,000	849,888
	(f) Subsidiaries	-	-
	(g) Investment properties-real estate	-	-
4	Investments in infrastructure and social sector	1,390,135	1,892,586
5	Other than approved investments	453,263	-
	SHORT TERM INVESTMENTS		
1	Government securities and government guaranteed bonds including treasury bills	-	-
2	Other approved securities	-	300,003
3	Other investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual funds	20,005	646,047
	(c) Derivative instruments	-	-
	(d) Debentures/ Bonds	428,395	-
	(e) Other securities (Bank fixed deposit)	129,888	104,700
	(f) Subsidiaries	-	-
	(g) Investment properties-real estate	-	-
4	Investments in infrastructure and social sector	50,000	262,916
5	Other than approved investments	-	100,000
	TOTAL	8,454,768	8,215,843

Government Securities include Rs.NIL thousand (Previous Year -Rs. 102,321 thousand) deposit under section 7 of 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 June 2016	As at 30th June 2015
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 01.04.2016	Additions	Deductions	Closing as at 30.06.2016	As at 01.04.2016	For the period ended	On Sales/ Adjustments	As at 30.06.2016	As at 30.06.2016	As at 30.06.2015
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (Software)	35,046	-	-	35,046	17,681	1,685	-	19,367	15,679	22,057
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	6,832	-	-	6,832	2,103	167	-	2,270	4,562	5,232
Information Technology Equipment	19,554	-	86	19,468	11,190	1,257	39	12,408	7,060	12,172
Vehicles	1,178	-	-	1,178	141	37	-	178	1,000	1,147
Office Equipment	2,791	-	-	2,791	1,162	76	-	1,237	1,554	1,857
Electronic Equipment	2,626	-	-	2,626	668	70	-	738	1,888	2,167
Others	-	-	-	-	-	-	-	-	-	-
TOTAL	68,027	-	86	67,940	32,945	3,291	39	36,197	31,744	44,632
Capital work in progress	26,965	20,791	-	47,756	-	-	-	-	47,756	7,005
Grand Total	94,992	20,791	86	115,696	32,945	3,291	39	36,197	79,500	51,637
PREVIOUS YEAR	67,732	23,204	1,339	67,732	19,758	11,567	475	19,758	47,974	47,974

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

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

(Rs in '000)

	Particulars	As at 30th June 2016	As at 30th June 2015
1	Cash (including stamps)	1,835	1,857
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	106,511	198,835
	(c) Cheques in-hand	8,855	7,295
	(d) Others	-	-
3	Money at Call and Short Notice	-	-
	(a) With banks	-	-
	(b) With other institutions	-	-
4	Others	-	-
	TOTAL	117,201	207,988
	Balances with non-scheduled banks included in 2 and 3 above	-	-

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

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

(Rs in '000)

	Particulars	As at 30th June 2016	As at 30th June 2015
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	11,844	11,485
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	17,621	16,450
6	Others		
	(a) Unutilised service tax credit	28,118	34,810
	(b) Advance recoverable in cash or in kind	567,013	157
	(c) Advance to employees	3,029	3,987
	TOTAL (A)	627,625	66,889
	OTHER ASSETS		
1	Income accrued on investments	505,802	418,761
2	Outstanding premiums	-	-
3	Agents' balances	-	-
4	Foreign agencies balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	78,386	57,367
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others		
	Deposits for Premises, Telephone etc.	7,292	7,308
	TOTAL (B)	591,480	483,435
	TOTAL (A+B)	1,219,105	550,324

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

FORM NL-17-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs in '000)

	Particulars	As at 30th June 2016	As at 30th June 2015
1	Agents' balances	10,224	11,634
2	Balances due to other insurance companies	419,394	371,512
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	96,277	106,966
5	Unallocated premium	102,994	-
6	Sundry creditors	6,359	126,345
7	Due to subsidiaries/ holding company	-	-
8	Claims outstanding	5,024,839	4,062,711
9	Due to Officers/ Directors	-	-
10	Unclaimed amount of Policyholders	18,915	11,291
11	Others	-	-
	(a)Due to Policyholders/Insured	21,453	62,019
	(b)Solatium Fund	6,007	4,369
	(c)Service tax liability	42,236	34,229
	(d)TDS payable	10,663	8,751
	(e)Other statutory dues	2,974	2,550
	(f)Temporary overdraft in books of accounts	103,255	34,856
	(g)Other payable	201,265	98,710
	TOTAL	6,066,855	4,935,942

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

FORM NL-18-PROVISIONS SCHEDULE
PROVISIONS

(Rs in '000)

	Particulars	As at 30th June 2016	As at 30th June 2015
1	Reserve for unexpired Risk	1,730,604	1,979,814
2	Premium deficiency	11,607	3,808
3	For taxation (less advance tax paid and taxes deducted at source)	-	-
4	For proposed dividends	-	-
5	For dividend distribution tax	-	-
6	Provision for employee benefit	-	-
7	Others	-	-
	TOTAL	1,742,211	1,983,622

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**IRDA Registration No. 149 dated 22nd May, 2012****FORM NL-19 MISC EXPENDITURE SCHEDULE****MISCELLANEOUS EXPENDITURE****(To the extent not written off or adjusted)***(Rs in '000)*

	Particulars	As at 30th June 2016	As at 30th June 2015
1	Discount allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

PERIODIC DISCLOSURES
FORM NL-21-Statement of Liabilities

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

Date: **30th June 2016**

(Rs in Lakhs)

Sl.No.	Particular	As at 30th June 2016				As at 30th June 2015			
		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	1,083	220	252	1,555	851	160	110	1,120
2	Marine								
a	Marine Cargo	92	143	146	382	88	89	20	197
b	Marine Hull	-	-	-	-	-	-	-	-
3	Miscellaneous								
a	Motor	15,519	18,651	29,450	63,619	18,203	15,571	23,609	57,383
b	Engineering	263	260	143	665	316	181	71	567
c	Aviation	-	-	-	-	-	-	-	-
d	Liabilities	136	55	117	309	45	30	69	144
e	Others	213	509	302	1,024	334	188	529	1,052
4	Health Insurance	0	0	-	0	0	-	0	0
5	Total Liabilities	17,306	19,837	30,411	67,554	19,836	16,219	24,408	60,463

PERIODIC DISCLOSURES
FORM NL-22-Geographical Distribution of Business

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

Date: **30th June 2016**

(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 June 16	Upto the year June 16	For the quarter June 16	Upto the year June 16	For the quarter June 16	Upto the year June 16	For the quarter June 16	Upto the year June 16	For the quarter June 16	Upto the year June 16	For the quarter June 16	Upto the year June 16	For the quarter June 16	Upto the year June 16	For the quarter June 16	Upto the year June 16	For the quarter June 16	Upto the year June 16	For the quarter June 16	Upto the year June 16	For the quarter June 16	Upto the year June 16	For the quarter June 16	Upto the year June 16	For the quarter June 16	Upto the year June 16
Andhra Pradesh	49	49	1	1	-	-	6	6	77	77	355	355	1	1	2	2	-	-	-	-	-	-	1	1	492	492
Andaman & Nicobar Is.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	0	0
Assam	3	3	-	-	-	-	-	-	0	0	0	0	-	-	0	0	-	-	-	-	-	-	-	-	4	4
Bihar	1	1	0	0	-	-	16	16	304	304	258	258	0	0	1	1	-	-	-	-	-	-	1	1	581	581
Chandigarh	0	0	-	-	-	-	-	-	1	1	1	1	1	1	1	1	-	-	-	-	-	-	0	0	4	4
Chhattisgarh	15	15	2	2	-	-	3	3	214	214	227	227	17	17	5	5	-	-	-	-	-	-	4	4	486	486
Dadra & Nagra Haveli	8	8	5	5	-	-	0	0	1	1	1	1	-	-	0	0	-	-	-	-	-	-	0	0	15	15
Daman & Diu	0	0	-	-	-	-	-	-	0	0	1	1	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Delhi	29	29	62	62	-	-	(10)	(10)	19	19	13	13	14	14	1	1	-	-	-	-	-	-	2	2	130	130
Goa	2	2	-	-	-	-	-	-	0	0	0	0	23	23	-	-	-	-	-	-	-	-	-	-	25	25
Gujarat	96	96	5	5	-	-	18	18	262	262	294	294	21	21	26	26	-	-	-	-	-	-	4	4	725	725
Haryana	121	121	4	4	-	-	7	7	176	176	123	123	17	17	18	18	-	-	-	-	-	-	11	11	478	478
Himachal Pradesh	3	3	1	1	-	-	-	-	10	10	8	8	-	-	0	0	-	-	-	-	-	-	0	0	22	22
Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jharkhand	0	0	(1)	(1)	-	-	6	6	119	119	113	113	1	1	0	0	-	-	-	-	-	-	0	0	239	239
Karnataka	18	18	6	6	-	-	5	5	169	169	145	145	23	23	0	0	-	-	-	-	-	-	4	4	371	371
Kerala	2	2	0	0	-	-	2	2	65	65	60	60	0	0	0	0	-	-	-	-	-	-	-	-	129	129
Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Madhya Pradesh	14	14	0	0	-	-	10	10	256	256	279	279	9	9	14	14	-	-	-	-	-	-	1	1	583	583
Maharashtra	135	135	70	70	-	-	26	26	336	336	404	404	83	83	10	10	-	-	-	-	-	-	21	21	1,085	1,085
Manipur	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	0	0
Meghalaya	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	-	-	-	-	0	0
Mizoram	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nagaland	-	-	-	-	-	-	-	-	1	1	5	5	-	-	-	-	-	-	-	-	-	-	-	-	6	6
Orissa	18	18	1	1	-	-	5	5	156	156	213	213	1	1	1	1	-	-	-	-	-	-	0	0	394	394
Puducherry	0	0	-	-	-	-	-	-	1	1	1	1	-	-	-	-	-	-	-	-	-	-	-	-	2	2
Punjab	26	26	0	0	-	-	1	1	68	68	46	46	-	-	0	0	-	-	-	-	-	-	0	0	141	141
Rajasthan	5	5	0	0	-	-	4	4	165	165	206	206	1	1	0	0	-	-	-	-	-	-	0	0	380	380
Sikkim	-	-	-	-	-	-	-	-	0	0	2	2	-	-	0	0	-	-	-	-	-	-	-	-	2	2
Tamil Nadu	75	75	7	7	-	-	4	4	75	75	127	127	19	19	0	0	-	-	-	-	-	-	0	0	308	308
Telangana	100	100	2	2	-	-	7	7	148	148	336	336	17	17	1	1	-	-	-	-	-	-	3	3	613	613
Tripura	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	0	0
Uttar Pradesh	11	11	6	6	-	-	13	13	669	669	498	498	5	5	2	2	-	-	-	-	-	-	3	3	1,208	1,208
Uttarakhand	0	0	0	0	-	-	0	0	22	22	15	15	-	-	0	0	-	-	-	-	-	-	-	-	37	37
West Bengal	11	11	3	3	-	-	6	6	316	316	488	488	7	7	1	1	-	-	-	-	-	-	3	3	835	835
Grand Total	741	741	176	176	-	-	129	129	3,629	3,629	4,216	4,216	260	260	85	85	-	-	-	-	-	-	60	60	9,296	9,296

PERIODIC DISCLOSURES
FORM NL-23-Reinsurance Risk Concentration

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

Date: **30th June 2016**

Not updated

(Rs. in Lakhs)

S.No.		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	6	(0)	45	545	39.77%
4	No. of Reinsurers with rating BBB but less than A	4	577	38	-	41.48%
5	No. of Reinsures with rating less than BBB	9	242	36	-	18.75%
	Total	19	818	119	545	100.00%

PERIODIC DISCLOSURES
FORM NL-24-Ageing of Claims

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

Date: **30th June 2016**

(Rs in Lakhs)

Sl.No.	Line of Business	No. of claims paid					Total No. of claims paid	Total amount of claims paid
		1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Fire	5	4	2	2	1	14	111
2	Marine Cargo	101	20	17	5	2	145	176
3	Marine Hull	-	-	-	-	-	-	-
4	Engineering	10	4	2	7	-	23	93
5	Motor OD	3,532	784	244	108	40	4,708	2,290
6	Motor TP	4	42	52	102	150	350	1,890
7	Health	-	-	-	-	-	-	-
8	Overseas Travel	-	-	-	-	-	-	-
9	Personal Accident	42	8	4	2	-	56	50
10	Liability	-	-	-	-	-	-	-
11	Crop	-	-	-	-	-	-	-
12	Miscellaneous	66	13	6	3	-	88	76

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

Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

Date: 30th June 2016

No. of claims only

[illegible]

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-26 - CLAIMS INFORMATION - KG Table I

Solvency as at 30th June 2016

Required solvency margin based on net premium and net incurred claims

(Rs in Lakhs)

Item No.	Description	PREMIUM		CLAIMS		RSM-1	RSM-2	RSM
		Gross Written Premium	Net Written Premium	Gross Incurred Claim	Net incurred Claim			
1	Fire	3,426	411	5,125	361	343	769	769
2	Marine Cargo	1,213	114	2,613	226	146	470	470
3	Marine Hull	-	-	-	-	-	-	-
4	Motor	32,996	31,296	28,658	27,602	6,259	8,280	8,280
5	Engineering	888	244	1,063	421	89	159	159
6	Aviation	-	-	-	-	-	-	-
7	Liabilities	1,636	280	919	71	245	207	245
8	Others	2,046	431	5,377	1,211	286	1,129	1,129
9	Health	0	0	1	1	0	0	0
	Total	42,205	32,775	43,755	29,891	7,368	11,015	11,054

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

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

Date: **30th June 2016**

Sl. No.	Office Information		Number
1	No. of offices at the beginning of the quarter		80
2	No. of branches approved during the quarter		-
3	No. of branches opened during the quarter	Out of approvals of previous quarter	-
4		Out of approvals of this quarter	-
5	No. of branches closed during the quarter		-
6	No of branches at the end of the quarter		80
7	No. of branches approved but not opened		-
8	No. of rural branches		24
9	No. of urban branches		56

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**FORM NL-28-STATEMENT OF ASSETS - 3B****Statement as on : 30th June 2016****Statement of Investment Assets****(Business within India)****Periodicity of Submission: Quarterly***(Rs. In Lakhs)*

No	PARTICULARS	SCH	AMOUNT
1	Investments	12	84,548
2	Loans	13	-
3	Fixed Assets	14	795
4	Deferred tax asset		995
5	Current Assets		
	a. Cash & Bank balance	15	1,172
	b. Advances & other assets	16	12,191
6	Current Liabilities		
	a. Current Liabilities	17	60,669
	b. Provisions	18	17,422
	c. Misc. Exp not written off	19	-
	d. Debit Balance of P&L A/c		4,199
Application of Funds as per Balance Sheet (A)			25,809

	Less: Other Assets	SCH	Amount
1	Loans	13	-
2	Fixed Assets	14	795
	Deferred Tax Asset		995
3	Cash & Bank Balance	15	1,172
4	Advances & Other Assets	16	12,191
5	Current Liabilities	17	60,669
6	Provisions	18	17,422
7	Misc. Exp not Written Off	19	-
8	Debit Balance of P&L A/c		4,199
TOTAL (B)			(58,739)
'Investment Assets' As per FORM 3B			(A-B)
			84,548

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%	-	6,816	23,150	29,966	35.4%	-	29,966	30,340
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	8,330	28,289	36,618	43.3%	-	36,618	37,098
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	4,824	16,382	21,206	25.1%	-	21,206	21,472
	2. Approved Investments	Not exceeding 55%	-	5,276	17,917	23,192	27.4%	0	23,193	23,496
	3. Other Investments (not exceeding 25%)		-	803	2,728	3,531	4.2%	-	3,531	3,545
Total Investment Assets		100%	-	19,232	65,316	84,548	100.0%	0	84,548	85,611

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

Pattern of Investment will apply only to SH funds representing FRMS

Book Value shall not include funds beyond Solvency Margin

Other Investments' are as permitted under Sec 27A(2) and 27B(3)

PERIODIC DISCLOSURES
FORM NL-29 - Detail regarding debt securities

Insurer:

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

Date:

30th June 2016

(Rs in Lakhs)

Particulars	MARKET VALUE				Book Value			
	As at 30th June 2016	as % of total for this class	As at 30th June 2015	as % of total for this class	As at 30th June 2016	as % of total for this class	As at 30th June 2015	as % of total for this class
Break down by credit rating								
AAA rated	58,598	77.06%	52,770	79.81%	57,834	77.12%	53,054	80.20%
AA or better	12,903	16.97%	12,344	18.67%	12,630	16.84%	12,099	18.29%
Rated below AA but above A	4,538	5.97%	1,007	1.52%	4,533	6.04%	1,000	1.51%
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	-	-	-	-	-	-	-	-
Breakdown by residual maturity								
Up to 1 year	4,783	6.29%	6,664	10.08%	4,784	6.38%	6,629	10.02%
more than 1 year and upto 3 years	5,643	7.42%	9,801	14.82%	5,558	7.41%	9,666	14.61%
More than 3 years and up to 7 years	22,254	29.27%	28,438	43.01%	21,861	29.15%	28,177	42.59%
More than 7 years and up to 10 years	12,092	15.90%	17,660	26.71%	11,880	15.84%	17,981	27.18%
above 10 years	31,267	41.12%	3,557	5.38%	30,914	41.22%	3,699	5.59%
Breakdown by type of the issuer								
a. Central Government	30,340	39.90%	24,441	36.96%	29,966	39.96%	24,827	37.53%
b. State Government	5,832	7.67%	4,562	6.90%	5,704	7.61%	4,650	7.03%
c. Corporate Securities	39,867	52.43%	37,117	56.14%	39,327	52.44%	36,675	55.44%

PERIODIC DISCLOSURES
FORM NL-30 Analytical Ratios for Non-Life companies

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

Date: **30th June 2016**

Sl.No.	Particular	For the Quarter ended 30th June 2016	Upto the Quarter ended 30th June 2016	For the Quarter ended 30th June 2015	Upto the Quarter ended 30th June 2015
1	Gross Premium Growth Rate	(2.35)%	(2.35)%	(9.18)%	(9.18)%
2	Gross Premium to shareholders' fund ratio	0.43	0.43	0.54	0.54
3	Growth rate of shareholders' fund	21.75%	21.75%	0.22%	0.22%
4	Net Retention Ratio	84.18%	84.18%	83.90%	83.90%
5	Net Commission Ratio	3.46%	3.46%	4.08%	4.08%
6	Expense of Management to Gross Direct Premium Ratio	35.72%	35.72%	39.26%	39.26%
7	Expense of Management to Net Written Premium Ratio	42.2%	42.2%	45.00%	45.00%
8	Net Incurred claims to Net Earned Premium	83.58%	83.58%	86.66%	86.66%
9	Combined Ratio	129.2%	129.2%	129.79%	129.79%
10	Technical Reserves to net premium ratio	8.58	8.58	7.28	7.28
11	Underwriting balance ratio	(0.28)	(0.28)	(0.22)	(0.22)
12	Operating Profit Ratio	(9.58)%	(9.58)%	(9.70)%	(9.70)%
13	Liquid Assets to Liabilities ratio	0.10	0.10	0.27	0.27
14	Net earning ratio	(4.11)%	(4.11)%	(4.44)%	(4.44)%
15	Return on net worth ratio	(1.50)%	(1.50)%	(2.08)%	(2.08)%
16	Available Solvency Margin Ratio to Required Solvency Margin Ratio	1.84	1.84	1.69	1.69
17	NPA Ratio				
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-

Equity Holding Pattern for Non-Life Insurers

1	(a) No. of shares	112,500,000	112,500,000	100,000,000	100,000,000
2	(b) Percentage of shareholding (Indian / Foreign)	(74.44% /25.56%)	(74.44% /25.56%)	(74.50% /25.50%)	(74.50% /25.50%)
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)	(0.29)	(0.29)	(0.37)	(0.37)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.29)	(0.29)	(0.37)	(0.37)
6	(iv) Book value per share (Rs)	19.20	19.20	17.74	17.74

PERIODIC DISCLOSURES

FORM NL-31-Related Party Transactions

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

Date: **30th June 2016**

(Rs in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received			
				For the Quarter ended 30th June 2016	Upto the Quarter ended 30th June 2016	For the Quarter ended 30th June 2015	Upto the Quarter ended 30th June 2015
1	Celica Developers Pvt. Ltd.	Private Company in which Director is a Director	Rent paid			15.12	15.12
2	Celica Developers Pvt. Ltd.	Private Company in which Director is a Director	Premium for policies underwritten	0.40	0.40		
3	Rupa Parasrampur	Relative of Key Management Personnel	Car hire charges	1.65	1.65	1.50	1.50
4	Kavita Modi	Key management personnel	Managerial remuneration	2.92	2.92	3.34	3.34
5	Gaurav Parasrampur	Key management personnel	Managerial remuneration	15.26	15.26	20.11	20.11
6	Swaraj Krishnan (upto 14.06.2016)	Key management personnel	Managerial remuneration	20.61	20.61	33.45	33.45
7	Rajive Kumaraswami (from 15.06.2016)	Key management personnel	Managerial remuneration	9.92	9.92	-	-
8	Kailash Nath Bhandari	Director	Sitting fees	0.50	0.50	-	-
9	Sunil Mitra	Director	Sitting fees	0.65	0.65	-	-
10	V K Viswanathan	Director	Sitting fees	0.65	0.65	-	-

PERIODIC DISCLOSURES

FORM NL-32-Products Information

Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

Date: 30/06/2016

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
Nil							

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-33 - SOLVENCY MARGIN - KGII

Solvency as at 30th June 2016

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):		76,116
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		67,554
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		6,590
4	Excess in Policyholders' Funds (1-2-3)		1,971
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		22,200
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		3,839
7	Excess in Shareholders' Funds (5-6)		18,361
8	Total Available Solvency Margin [ASM] (4+7)		20,333
9	Total Required Solvency Margin [RSM]		11,054
10	Solvency Ratio (Total ASM/Total RSM)		1.84

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

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

Date: **30/06/2016**

Sl. No.	Name of person	Role/designation	Date of Appoinment
1	Mayank Poddar	Director	Since Incorporation
2	Sanjay Chamria	Director/ Chairman	Since Incorporation
3	Jens Holger Wohlthat	Director/Vice Chairman	19/05/2012
4	Kailash Nath Bhandari	Director	05/09/2009
5	Rajive Kumaraswami	Director/ Managing Director and Chief Executive Officer	15/06/2016
6	Swaraj Krishnan	Director/ Managing Director and Chief Executive Officer (upto 14.06.2016)	19/05/2012
7	Sunil Mitra	Director	25/08/2012
8	V.K.Viswanathan	Director	24/10/2013
9	Janet Gasper Chowdhury	Director	31/03/2015
10	Vikas Mittal	Chief Sales Officer	01/12/2014
11	Raj Kumar Kapoor	Chief Internal Auditor	27/07/2015
12	Gaurav Parasrampur	Chief Financial Officer	22/01/2015
13	Raunak Jha	Appointed Actuary	14/06/2016
14	Jinesh Shah	Chief Investment Officer	14/01/2013
15	Prasun Sarkar	Chief Risk Officer (upto 15.04.2016)	16/07/2015
16	Jeetendra Sahu	Compliance Officer	28/09/2015
17	Kavita Modi	Company Secretary	01/11/2012

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-35-NON PERFORMING ASSETS-7A

Statement as on: 30th June 2016

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

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.

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

FORM NL-36-YIELD ON INVESTMENTS

Statement as on: 30th June 2016

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Rs in Lakhs)

Investment in Government Securities																	
No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	G Sec (Central Government Securities)																
	Central Government Bonds	CGSB	28,034	30,340	544	1.94%	1.34%	28,034	30,340	544	1.94%	1.34%	24,691	26,898	2,073	8.40%	5.80%
	Central Government Guaranteed Loans	CGSL	-	-	-			-	-	-			-	-	-		
	Special Deposits	CSPD	-	-	-			-	-	-			-	-	-		
	Deposit under section 7 of the Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	0.00%	0.00%	509	-	45	8.76%	6.05%
	Treasury Bills	CTRB	-	-	-			-	-	-			-	-	-		
2	G-Sec (State Government securities) or other Approved Sec/ Guaranteed Sec		-	-	-			-	-	-			-	-	-		
	State Government Bonds	SGGB	-	-	-			-	-	-			-	-	-		
	State Government Guaranteed Loans	SGGL	3,679	3,745	73	1.99%	1.38%	3,679	3,745	73	1.99%	1.38%	3,693	3,721	375	10.15%	7.01%
	Other Approved Securities (Excluding Infrastructure / Social sector Investments	SGOA	2,977	3,013	60	2.03%	1.40%	2,977	3,013	60	2.03%	1.40%	1,954	2,998	75	3.85%	2.66%
	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	-	-	-			-	-	-			-	-	-		
	Mortgage Backed Securities	HMBS	-	-	-			-	-	-			-	-	-		
	Taxable Bonds of																
	Bonds & Debenture issued by HUDCO	HTHD	-	-	-			-	-	-			-	-	-		
	Bonds & Debenture issued by NHB / Institution Accredited by NHB	HTDN	6,132	5,835	135	2.20%	1.52%	6,132	5,835	135	2.20%	1.52%	7,230	7,084	680	9.40%	6.49%
	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	-	-	-			-	-	-			-	-	-		

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
4	Infrastructure Investments		-	-	-			-	-	-			-	-	-		
	Approved Securities	ISAS	-	-	-			-	-	-			-	-	-		
	Taxable Bonds of		-	-	-			-	-	-			-	-	-		
	Debenture/ Bonds	IPTD	-	-	-			-	-	-			-	-	-		
	Infrastructure / Social Sector - Other Corporate Securities (Approved Investments)- Debenture/ Bonds	ICTD	13,968	14,643	304	2.18%	1.50%	13,968	14,643	304	2.18%	1.50%	13,314	13,545	1,230	9.24%	6.38%
	Infrastructure / Social Sector - Long Term Bank Bonds (Approved Investments)- Debenture/ Bonds	ILBI	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	664	-	114	17.21%	11.89%
	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	-	-	-			-	-	-			0	0	0		
	Corporate Securities Bonds -(Taxable)	EPBT	500	511	12	2.46%	1.70%	500	511	12	2.46%	1.70%	1,431	2,586	245	17.10%	11.81%
	Corporate Securities Bonds - (Tax Free)	EPBF	-	-	-			-	-	-			-	-	-		
	Corporate Securities (Approved Investments) - Preference Shares	EPNQ	847	873	23	2.76%	1.91%	847	873	23	2.76%	1.91%	590	874	65	11.03%	7.62%
	Corporate Securities (Approved Investments) - Investment in Subsidiaries	ECIS	-	-	-			-	-	-			0	0	0		
	Corporate Securities (Approved Investments) - Debenture	ECOS	13,460	13,413	317	2.36%	1.63%	13,460	13,413	317	2.36%	1.63%	12,780	11,802	1,136	8.89%	6.14%
	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	-	-	-			-	-	-			0	0	0		
	Deposits- Deposits with Schedule Banks	ECDB	8,544	8,499	240	2.81%	1.94%	8,544	8,499	240	2.81%	1.94%	8,923	8,499	959	10.75%	7.43%
	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	-	-	-			-	-	-			-	-	-		

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
	Corporate Securities (Approved Instruments)- Mutual Funds		-	-	-			-	-	-			-	-	-		
	G Sec Plan - MF	OMGS															
	Gilt Fund - MF	OMDI	-	-	-			-	-	-			0	0	0		
	Liquid Fund- MF	EGMF	2,682	200	57	2.13%	1.47%	2,682	200	57	2.13%	1.47%	2,998	3,689	241	8.04%	5.55%
6	Other Investments																
	Other Investments- Bonds- PSU - Taxable	OBPT	-	-	-			-	-	-			-	-	-		
	Other Investments- Bonds- PSU - Tax Free	OBPF	-	-	-			-	-	-			-	-	-		
	Equity Shares (Incl PSU & Listed)	OESH	-	-	-			-	-	-			-	-	-		
	Other Investments - Debenture	OLDB	3,532	3,545	82	2.33%	1.61%	3,532	3,545	82	2.33%	1.61%	2,366	3,522	292	12.35%	8.53%
	Other Investments - Preference Shares	OPSH	-	-	-			-	-	-			-	-	-		
	Other Investments - Venture Fund	OVNF	-	-	-			-	-	-			-	-	-		
	Short Term Loan - Unsecured Deposits	OSLU	-	-	-			-	-	-			-	-	-		
	Other Investments- Term Loan (without Charge)	OTLW	-	-	-			-	-	-			-	-	-		
	Corporate Securities (Other Investments) Mutual Funds		-	-	-			-	-	-			0	0	0		
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	2,662	-	53	1.98%	1.37%	2,662	-	53	1.98%	1.37%	1,011	-	81	8.04%	5.55%
	Derivative Instruments	OCDI	-	-	-			-	-	-			-	-	-		
	Other Investments- PTC / Securised Assets- Under Approved Sector	OPSA	-	-	-			-	-	-			0	0	0		
	Infrastructure - Debentures / Bonds/ CPS / Loans	IODS	1,002	993	23	2.26%	1.56%	1,002	993	23	2.26%	1.56%	736	986	67	9.07%	6.27%
	Debentures/Bonds/CPS/Loans- (Promoter Group)	HOPG	648	-	17	2.57%	1.77%	648	-	17	2.57%	1.77%	1,000	1,000	103	10.35%	7.15%
	TOTAL		88,667	85,611	1,942	2.19%	1.51%	88,667	85,611	1,942	2.19%	1.51%	83,889	87,203	7,782	9.28%	6.41%

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

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

² Yield netted for Tax

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

MAGMA HDI GENERAL INSURANCE COMPANY LIMITED**FORM NL-37-DOWN GRADING OF INVESTMENT-2**

Statement as on: 30th June 2016

Name of Fund : General Insurance

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(Rs in Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
	NIL								
B.	<u>As on Date</u> ²								
	9.55% HINDALCO INDUSTRIES LTD NCD 25-04-2022	OLDB	5.11	04/03/2015	CRISIL	AA	AA-	31/07/2015	
	9.60% HINDALCO INDUSTRIES LTD NCB 02-08-2022	OLDB	15.09	09/07/2015	CRISIL	AA	AA-	31/07/2015	
	9.60% HINDALCO INDUSTRIES LTD NCB 02-08-2022	OLDB	15.11	29/11/2012	CRISIL	AA+	AA-	31/07/2015	
	9.55% HINDALCO INDUSTRIES LTD NCD 25-04-2022	OLDB	5.11	04/03/2015	CARE	AA+	AA	07/10/2015	
	9.60% HINDALCO INDUSTRIES LTD NCB 02-08-2022	OLDB	15.09	09/07/2015	CARE	AA+	AA	07/10/2015	
	9.60% HINDALCO INDUSTRIES LTD NCB 02-08-2022	OLDB	15.11	29/11/2012	CARE	AA+	AA	07/10/2015	

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: **30th June 2016**

(Rs in Lakhs)

Sl.No.	Line of Business	For the Quarter ended 30th June 2016		For the Quarter ended 30th June 2015		Upto the Quarter ended 30th June 2016		Upto the Quarter ended 30th June 2015	
		Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies
1	Fire	741	2,713	540	1,582	741	2,713	540	1,582
2	Cargo & Hull	176	250	203	272	176	250	203	272
3	Motor TP	4,216	83,776	3,685	75,230	4,216	83,776	3,685	75,230
4	Motor OD	3,629	72,965	4,654	73,680	3,629	72,965	4,654	73,680
5	Engineering	129	391	208	494	129	391	208	494
6	Workmen's Compensation	-	-	-	-	-	-	-	-
7	Employer's Liability	260	530	128	267	260	530	128	267
8	Aviation	-	-	-	-	-	-	-	-
9	Personal Accident	85	3,476	23	2,052	85	3,476	23	2,052
10	Health	-	-	-	-	-	-	-	-
11	Others	60	1,036	80	1,120	60	1,036	80	1,120

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

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

Date: **30th June 2016**

(Rs in Lakhs)

Sl.No.	Line of Business	Particular	No. of Policies Issued	Premium Collected	Sum Assured
1	Fire	Rural	1,338	234	274,501
		Social	-	-	-
2	Cargo & Hull	Rural	141	39	213,985
		Social	-	-	-
3	Motor TP	Rural	57,728	2,782	-
		Social	-	-	-
4	Motor OD	Rural	50,945	2,462	220,179
		Social	-	-	-
5	Engineering	Rural	236	41	26,194
		Social	-	-	-
6	Workmen's Compensation	Rural	264	42	5,188
		Social	452	72	12,433
7	Employer's Liability	Rural	-	-	-
		Social	-	-	-
8	Other Liability Covers	Rural	12	20	6,750
		Social	-	-	-
9	Aviation	Rural	-	-	-
		Social	-	-	-
10	Personal Accident	Rural	2,716	50	182,695
		Social	-	-	-
11	Health	Rural	-	-	-
		Social	-	-	-
12	Others	Rural	317	11	52,853
		Social	-	-	-

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

Insurer: MAGMA HDI GENERAL INSURANCE COMPANY LIMITED

Date: 30th June 2016

(Rs in Lakhs)

S No.	Channels	For the Quarter ended 30th June 2016		For the Quarter ended 30th June 2015		Upto the Quarter ended 30th June 2016		Upto the Quarter ended 30th June 2015	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	25299	2,338	22035	2,722	25299	2,338	22035	2,722
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	39133	3,998	38755	4,131	39133	3,998	38755	4,131
4	Brokers	6540	1,355	9222	1,493	6540	1,355	9222	1,493
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	21200	1,605	11005	1,174	21200	1,605	11005	1,174
	Total (A)	92172	9,296	81017	9,520	92172	9,296	81017	9,520
1	Referral (B)	-	-	-	-	-	-	-	-
	Grand Total (A+B)	92,172	9,296	81,017	9,520	92,172	9,296	81,017	9,520

PERIODIC DISCLOSURES

FORM NL-41-GREIVANCE DISPOSAL

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

Date: **30th June 2016**

(Rs in Lakhs)

Sl No.	Particulars	Opening Balance as on beginning of the quarter	Additions during the quarter	Complaints Resolved/ Settled during the quarter			Complaints Pending as at 30th June 2016	Total Complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers	-	-	-	-	-	-	-
a)	Proposal Related	-	-	-	-	-	-	-
b)	Claims	-	24	13	-	8	3	24
c)	Policy Related	-	4	1		1	2	4
d)	Premium	-	2	2	-		-	2
e)	Refund	-	1	1	-		-	1
f)	Coverage	-			-		-	-
g)	Cover Note Related	-			-		-	-
h)	Product	-	2	1	-	1	-	2
i)	Others	-	7	6	-	1	-	7
	Total Number of Complaints	-	40	24	-	11	5	40

2	Total No. of policies during previous year :	343,973
3	Total No. of claims during previous year :	35,984
4	Total No. of policies during current year :	92,172
5	Total No. of claims during current year :	7,129
6	Total No. of Policy complaints(current year) per 10,000 polices (current year) :	0.0000000043
7	Total No. of Claim Complaints(current year) per 10,000 polices(current year) :	0.0000000260

8	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
(a)	Upto 7 days	4	1	5
(b)	7-15 days	-	-	-
(c)	15-30 days	-	-	-
(d)	30-90 days	-	-	-
(e)	90 days & Beyond	-	-	-
	Total Number of Complaints	4	1	5