

**Kotak Mahindra General Insurance Company Limited**  
IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE QUARTER ENDED 31ST DECEMBER 2017

Rs '000

S.No	Particulars	Schedule	For the quarter ended 31st December 2017				For the quarter ended 31st December 2016			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	6,570	-	313,167	319,737	1,823	-	95,774	97,597
2	Profit/ (Loss) on sale/redemption of Investments		77	-	780	857	-	-	4,057	4,057
3	Others - Miscellaneous Income		0.40	-	18	18	-	-	5	5
4	Interest, Dividend & Rent – Gross		1,122	-	22,819	23,941	-	-	7,527	7,527
	<b>TOTAL (A)</b>		<b>7,769</b>	<b>-</b>	<b>336,783</b>	<b>344,553</b>	<b>1,823</b>	<b>-</b>	<b>107,363</b>	<b>109,186</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	3,476	-	214,764	218,240	11	-	74,751	74,763
2	Commission	NL-6-Commission Schedule	370	-	36,396	36,766	81	-	12,783	12,864
3	Contribution to Solatium Fund		-	-	146	146	-	-	79	79
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	2,859	-	158,883	161,742	-	-	125,472	125,472
	<b>TOTAL (B)</b>		<b>6,705</b>	<b>-</b>	<b>410,189</b>	<b>416,893</b>	<b>92</b>	<b>-</b>	<b>213,085</b>	<b>213,177</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>1,065</b>	<b>-</b>	<b>(73,405)</b>	<b>(72,341)</b>	<b>1,730</b>	<b>-</b>	<b>(105,722)</b>	<b>(103,992)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		1,065	-	(73,405)	(72,341)	1,730	-	(105,722)	(103,992)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>1,065</b>	<b>-</b>	<b>(73,405)</b>	<b>(72,341)</b>	<b>1,730</b>	<b>-</b>	<b>(105,722)</b>	<b>(103,992)</b>

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FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE QUARTER ENDED 31ST DECEMBER 2017

Rs '000

S.No	Particulars	Schedule	Upto the quarter ended 31st December 2017				Upto the quarter ended 31st December 2016			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	16,438	-	785,474	801,912	12,068	-	163,715	175,783
2	Profit/ (Loss) on sale/redemption of Investments		93	-	9,506	9,599	-	-	5,921	5,921
3	Others - Miscellaneous Income		0.4	-	46	46	-	-	6	6
4	Interest, Dividend & Rent – Gross		1,558	-	56,108	57,666	-	-	12,510	12,510
	<b>TOTAL (A)</b>		<b>18,089</b>	<b>-</b>	<b>851,134</b>	<b>869,223</b>	<b>12,068</b>	<b>-</b>	<b>182,151</b>	<b>194,219</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	5,552	-	562,958	568,511	(431)	-	125,020	124,590
2	Commission	NL-6-Commission Schedule	556	-	85,284	85,839	220	-	28,093	28,313
3	Contribution to Solatium Fund		-	-	407	407	-	-	161	161
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	8,968	-	484,671	493,639	-	-	360,077	360,077
	<b>TOTAL (B)</b>		<b>15,076</b>	<b>-</b>	<b>1,133,320</b>	<b>1,148,396</b>	<b>(211)</b>	<b>-</b>	<b>513,350</b>	<b>513,139</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>3,013</b>	<b>-</b>	<b>(282,187)</b>	<b>(279,173)</b>	<b>12,279</b>	<b>-</b>	<b>(331,199)</b>	<b>(318,920)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		3,013	-	(282,187)	(279,173)	12,279	-	(331,199)	(318,920)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>3,013</b>	<b>-</b>	<b>(282,187)</b>	<b>(279,173)</b>	<b>12,279</b>	<b>-</b>	<b>(331,199)</b>	<b>(318,920)</b>