

**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 MARCH 2018

Rs '000

S.No	Particulars	Schedule	For the quarter ended 31st March 2018				For the quarter ended 31st March 2017			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	7,126	-	3,49,710	3,56,836	2,193	-	1,50,598	1,52,790
2	Profit/ (Loss) on sale/redemption of Investments		61	-	3,118	3,179	5	-	4,387	4,392
3	Others - Miscellaneous Income		0.38	-	22	23	0.01	-	9	9
4	Interest, Dividend & Rent – Gross		1,160	-	30,157	31,318	438	-	12,268	12,706
	<b>TOTAL (A)</b>		<b>8,348</b>	-	<b>3,83,008</b>	<b>3,91,355</b>	<b>2,636</b>	-	<b>1,67,261</b>	<b>1,69,897</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	3,674	-	2,58,119	2,61,793	51	-	1,15,502	1,15,554
2	Commission	NL-6-Commission Schedule	(639)	-	48,893	48,254	(909)	-	9,452	8,543
3	Contribution to Solatium Fund		-	-	187	187	-	-	86	86
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	4,388	-	1,90,270	1,94,657	174	-	1,66,931	1,67,105
	<b>TOTAL (B)</b>		<b>7,422</b>	-	<b>4,97,468</b>	<b>5,04,891</b>	<b>(684)</b>	-	<b>2,91,972</b>	<b>2,91,288</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>925</b>	-	<b>(1,14,462)</b>	<b>(1,13,536)</b>	<b>3,320</b>	-	<b>(1,24,711)</b>	<b>(1,21,391)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		925	-	(1,14,462)	(1,13,536)	3,320	-	(1,24,711)	(1,21,391)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>925</b>	-	<b>(1,14,462)</b>	<b>(1,13,536)</b>	<b>3,320</b>	-	<b>(1,24,711)</b>	<b>(1,21,391)</b>

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IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE QUARTER ENDED 31ST MARCH 2018

Rs '000

S.No	Particulars	Schedule	Upto the quarter ended 31st March 2018				Upto the quarter ended 31st March 2017			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	23,564	-	11,35,184	11,58,748	14,261	-	3,14,312	3,28,573
2	Profit/ (Loss) on sale/redemption of Investments		154	-	12,624	12,778	5	-	10,308	10,313
3	Others - Miscellaneous Income		0.8	-	68	69	0.01	-	14	14
4	Interest, Dividend & Rent – Gross		2,718	-	86,265	88,983	438	-	24,778	25,216
	<b>TOTAL (A)</b>		<b>26,437</b>	<b>-</b>	<b>12,34,141</b>	<b>12,60,578</b>	<b>14,704</b>	<b>-</b>	<b>3,49,412</b>	<b>3,64,116</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	9,226	-	8,21,078	8,30,304	(379)	-	2,40,523	2,40,144
2	Commission	NL-6-Commission Schedule	(84)	-	1,34,177	1,34,093	(690)	-	37,545	36,855
3	Contribution to Solatium Fund		-	-	594	594	-	-	246	246
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	13,356	-	6,74,940	6,88,296	174	-	5,27,008	5,27,182
	<b>TOTAL (B)</b>		<b>22,498</b>	<b>-</b>	<b>16,30,789</b>	<b>16,53,287</b>	<b>(895)</b>	<b>-</b>	<b>8,05,322</b>	<b>8,04,427</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>3,939</b>	<b>-</b>	<b>(3,96,648)</b>	<b>(3,92,709)</b>	<b>15,599</b>	<b>-</b>	<b>(4,55,910)</b>	<b>(4,40,311)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		3,939	-	(3,96,648)	(3,92,709)	15,599	-	(4,55,910)	(4,40,311)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>3,939</b>	<b>-</b>	<b>(3,96,648)</b>	<b>(3,92,709)</b>	<b>15,599</b>	<b>-</b>	<b>(4,55,910)</b>	<b>(4,40,311)</b>