

Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-1-B-RA

UNAUDITED REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2018

Rs '000

S.No	Particulars	Schedule	For the quarter ended June 30, 2018				For the quarter ended June 30, 2017			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	8,847	-	3,97,234	4,06,081	4,480	-	2,04,328	2,08,808
2	Profit/ (Loss) on sale/redemption of Investments		17	-	884	901	4	-	1,702	1,705
3	Others - Miscellaneous Income		0.42	-	22	23	0.03	-	12	12
4	Interest, Dividend & Rent – Gross		856	-	31,684	32,540	31	-	14,003	14,033
	TOTAL (A)		9,720	-	4,29,824	4,39,545	4,514	-	2,20,044	2,24,559
1	Claims Incurred (Net)	NL-5-Claims Schedule	6,187	-	2,77,201	2,83,388	861	-	1,51,992	1,52,853
2	Commission	NL-6-Commission Schedule	341	-	36,947	37,288	59	-	21,762	21,821
3	Contribution to Solatium Fund		-	-	185	185	-	-	129	129
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	6,424	-	2,14,293	2,20,717	2,470	-	1,62,274	1,64,743
	TOTAL (B)		12,952	-	5,28,626	5,41,578	3,389	-	3,36,157	3,39,547
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(3,232)	-	(98,802)	(1,02,033)	1,125	-	(1,16,113)	(1,14,988)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		(3,232)	-	(98,802)	(1,02,033)	1,125	-	(1,16,113)	(1,14,988)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		(3,232)	-	(98,802)	(1,02,033)	1,125	-	(1,16,113)	(1,14,988)

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Rs '000

S.No	Particulars	Schedule	Upto the quarter ended June 30, 2018				Upto the quarter ended June 30, 2017			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
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	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		(3,232)	-	(98,802)	(1,02,033)	1,125	-	(1,16,113)	(1,14,988)