

## 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 JUNE 30,2020

Rs '000

S.No	Particulars	Schedule	For the quarter ended June 30,2020				For the quarter ended June 30,2019			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	21,876	-	830,105	851,981	16,404	-	628,440	644,844
2	Profit/ (Loss) on sale/redemption of Investments		2,152	-	36,713	38,865	1,508	-	40,938	42,446
3	Others - Miscellaneous Income		11	-	184	195	1	-	35	36
4	Interest, Dividend & Rent – Gross		5,941	-	85,285	91,226	7,820	-	57,070	64,890
	<b>TOTAL (A)</b>		<b>29,980</b>	<b>-</b>	<b>952,287</b>	<b>982,267</b>	<b>25,733</b>	<b>-</b>	<b>726,483</b>	<b>752,216</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	11,609	-	464,310	475,919	19,668	-	431,872	451,540
2	Commission	NL-6-Commission Schedule	578	-	58,608	59,186	5,799	-	49,185	54,984
3	Contribution to Solatium Fund		-	-	234	234	-	-	233	233
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	11,116	-	349,073	360,189	21,275	-	283,562	304,837
	<b>TOTAL (B)</b>		<b>23,303</b>	<b>-</b>	<b>872,225</b>	<b>895,528</b>	<b>46,742</b>	<b>-</b>	<b>764,852</b>	<b>811,594</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>6,677</b>	<b>-</b>	<b>80,062</b>	<b>86,739</b>	<b>(21,009)</b>	<b>-</b>	<b>(38,369)</b>	<b>(59,378)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		6,677	-	80,062	86,739	(21,009)	-	(38,369)	(59,378)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>6,677</b>	<b>-</b>	<b>80,062</b>	<b>86,739</b>	<b>(21,009)</b>	<b>-</b>	<b>(38,369)</b>	<b>(59,378)</b>

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Rs '000

S.No	Particulars	Schedule	Upto the quarter ended June 30,2020				Upto the quarter ended June 30,2019			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	21,876	-	830,105	851,981	16,404	-	628,440	644,844
2	Profit/ (Loss) on sale/redemption of Investments		2,152	-	36,713	38,865	1,508	-	40,938	42,446
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4	Interest, Dividend & Rent – Gross		5,941	-	85,285	91,226	7,820	-	57,070	64,890
	<b>TOTAL (A)</b>		<b>29,980</b>	<b>-</b>	<b>952,287</b>	<b>982,267</b>	<b>25,733</b>	<b>-</b>	<b>726,483</b>	<b>752,216</b>
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	<b>TOTAL (B)</b>		<b>23,303</b>	<b>-</b>	<b>872,225</b>	<b>895,528</b>	<b>46,742</b>	<b>-</b>	<b>764,852</b>	<b>811,594</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>6,677</b>	<b>-</b>	<b>80,062</b>	<b>86,739</b>	<b>(21,009)</b>	<b>-</b>	<b>(38,369)</b>	<b>(59,378)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		6,677	-	80,062	86,739	(21,009)	-	(38,369)	(59,378)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>6,677</b>	<b>-</b>	<b>80,062</b>	<b>86,739</b>	<b>(21,009)</b>	<b>-</b>	<b>(38,369)</b>	<b>(59,378)</b>