

## 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 MARCH 31,2021

Rs '000

S.No	Particulars	Schedule	For the quarter ended March 31,2021				For the quarter ended March 31,2020			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	21,842	-	1,043,618	1,065,460	20,267	-	797,199	817,466
2	Profit/ (Loss) on sale/redemption of Investments		403	2	5,517	5,922	44	-	(1,710)	(1,666)
3	Others - Miscellaneous Income		1	-	10	11	10	-	172	182
4	Interest, Dividend & Rent – Gross		7,457	6	104,990	112,453	5,848	-	85,423	91,271
	<b>TOTAL (A)</b>		<b>29,703</b>	<b>8</b>	<b>1,154,135</b>	<b>1,183,846</b>	<b>26,169</b>	<b>-</b>	<b>881,084</b>	<b>907,253</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	14,264	14	761,811	776,089	14,635	-	513,351	527,986
2	Commission	NL-6-Commission Schedule	(7,536)	61	85,728	78,253	3,278	-	68,219	71,497
3	Contribution to Solatium Fund		-	-	396	396	-	-	337	337
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	21,298	72	470,837	492,207	20,335	-	388,681	409,016
	<b>TOTAL (B)</b>		<b>28,026</b>	<b>147</b>	<b>1,318,772</b>	<b>1,346,945</b>	<b>38,248</b>	<b>-</b>	<b>970,588</b>	<b>1,008,836</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>1,677</b>	<b>(139)</b>	<b>(164,637)</b>	<b>(163,099)</b>	<b>(12,079)</b>	<b>-</b>	<b>(89,504)</b>	<b>(101,583)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		1,677	(139)	(164,637)	(163,099)	(12,079)	-	(89,504)	(101,583)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>1,677</b>	<b>(139)</b>	<b>(164,637)</b>	<b>(163,099)</b>	<b>(12,079)</b>	<b>-</b>	<b>(89,504)</b>	<b>(101,583)</b>

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IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE QUARTER ENDED MARCH 31,2021

Rs '000

S.No	Particulars	Schedule	Upto the quarter ended March 31,2021				Upto the quarter ended March 31,2020			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	86,751	(2)	3,806,376	3,893,125	73,520	-	2,835,375	2,908,895
2	Profit/ (Loss) on sale/redemption of Investments		6,743	2	113,805	120,550	2,677	-	54,920	57,597
3	Others - Miscellaneous Income		33	-	556	589	32	-	643	675
4	Interest, Dividend & Rent – Gross		26,685	6	371,026	397,717	16,617	-	284,115	300,732
	<b>TOTAL (A)</b>		<b>120,212</b>	<b>6</b>	<b>4,291,763</b>	<b>4,411,981</b>	<b>92,846</b>	<b>-</b>	<b>3,175,053</b>	<b>3,267,899</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	47,610	14	2,560,432	2,608,056	59,548	-	1,941,793	2,001,341
2	Commission	NL-6-Commission Schedule	(1,860)	65	295,180	293,385	27,172	-	253,358	280,530
3	Contribution to Solatium Fund		-	-	1,297	1,297	-	-	1,192	1,192
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	67,999	77	1,556,201	1,624,277	82,888	-	1,283,002	1,365,890
	<b>TOTAL (B)</b>		<b>113,749</b>	<b>156</b>	<b>4,413,110</b>	<b>4,527,015</b>	<b>169,608</b>	<b>-</b>	<b>3,479,345</b>	<b>3,648,953</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>6,463</b>	<b>(150)</b>	<b>(121,347)</b>	<b>(115,034)</b>	<b>(76,762)</b>	<b>-</b>	<b>(304,292)</b>	<b>(381,054)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		6,463	(150)	(121,347)	(115,034)	(76,762)	-	(304,292)	(381,054)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>6,463</b>	<b>(150)</b>	<b>(121,347)</b>	<b>(115,034)</b>	<b>(76,762)</b>	<b>-</b>	<b>(304,292)</b>	<b>(381,054)</b>