

## 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 DECEMBER 31,2019

Rs '000

S.No	Particulars	Schedule	For the quarter ended December 31,2019				For the quarter ended December 31,2018			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	19,359	-	738,731	758,090	14,291	-	511,314	525,605
2	Profit/ (Loss) on sale/redemption of Investments		107	-	(1,750)	(1,643)	85	-	3,577	3,662
3	Others - Miscellaneous Income		9	-	178	187	1	-	29	30
4	Interest, Dividend & Rent – Gross		4,712	-	77,370	82,082	2,166	-	50,194	52,360
	<b>TOTAL (A)</b>		<b>24,187</b>	<b>-</b>	<b>814,529</b>	<b>838,716</b>	<b>16,543</b>	<b>-</b>	<b>565,114</b>	<b>581,657</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	8,971	-	509,928	518,899	9,104	-	353,576	362,680
2	Commission	NL-6-Commission Schedule	8,567	-	75,425	83,992	551	-	51,505	52,056
3	Contribution to Solatium Fund		-	-	334	334	-	-	297	297
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	19,325	-	321,349	340,674	7,218	-	270,985	278,203
	<b>TOTAL (B)</b>		<b>36,863</b>	<b>-</b>	<b>907,036</b>	<b>943,899</b>	<b>16,873</b>	<b>-</b>	<b>676,363</b>	<b>693,236</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(12,676)</b>	<b>-</b>	<b>(92,507)</b>	<b>(105,183)</b>	<b>(330)</b>	<b>-</b>	<b>(111,249)</b>	<b>(111,579)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		(12,676)	-	(92,507)	(105,183)	(330)	-	(111,249)	(111,579)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>(12,676)</b>	<b>-</b>	<b>(92,507)</b>	<b>(105,183)</b>	<b>(330)</b>	<b>-</b>	<b>(111,249)</b>	<b>(111,579)</b>

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IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE QUARTER ENDED DECEMBER 31,2019

Rs '000

S.No	Particulars	Schedule	Upto the quarter ended December 31,2019				Upto the quarter ended December 31,2018			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	53,253	-	2,038,176	2,091,429	34,791	-	1,355,534	1,390,325
2	Profit/ (Loss) on sale/redemption of Investments		2,633	-	56,630	59,263	134	-	5,932	6,066
3	Others - Miscellaneous Income		22	-	471	493	2	-	74	76
4	Interest, Dividend & Rent – Gross		10,769	-	198,692	209,461	4,672	-	121,961	126,633
	<b>TOTAL (A)</b>		<b>66,678</b>	<b>-</b>	<b>2,293,968</b>	<b>2,360,646</b>	<b>39,599</b>	<b>-</b>	<b>1,483,501</b>	<b>1,523,100</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	44,913	-	1,428,442	1,473,355	22,873	-	945,689	968,562
2	Commission	NL-6-Commission Schedule	23,894	-	185,139	209,033	1,964	-	139,355	141,319
3	Contribution to Solatium Fund		-	-	855	855	-	-	698	698
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	62,553	-	894,321	956,874	22,948	-	711,492	734,440
	<b>TOTAL (B)</b>		<b>131,360</b>	<b>-</b>	<b>2,508,757</b>	<b>2,640,117</b>	<b>47,785</b>	<b>-</b>	<b>1,797,234</b>	<b>1,845,019</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>(64,682)</b>	<b>-</b>	<b>(214,789)</b>	<b>(279,471)</b>	<b>(8,186)</b>	<b>-</b>	<b>(313,733)</b>	<b>(321,919)</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		(64,682)	-	(214,789)	(279,471)	(8,186)	-	(313,733)	(321,919)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>(64,682)</b>	<b>-</b>	<b>(214,789)</b>	<b>(279,471)</b>	<b>(8,186)</b>	<b>-</b>	<b>(313,733)</b>	<b>(321,919)</b>