

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 31,2020

Rs '000

S.No	Particulars	Schedule	For the quarter ended March 31,2020				For the quarter ended March 31,2019			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	20,267	-	797,199	817,466	14,968	-	568,254	583,222
2	Profit/ (Loss) on sale/redemption of Investments		44	-	(1,710)	(1,666)	168	-	5,681	5,849
3	Others - Miscellaneous Income		10	-	172	182	1	-	29	30
4	Interest, Dividend & Rent – Gross		5,848	-	85,423	91,271	2,519	-	55,657	58,176
	TOTAL (A)		26,168	-	881,086	907,253	17,656	-	629,621	647,277
1	Claims Incurred (Net)	NL-5-Claims Schedule	14,635	-	513,351	527,986	6,290	-	368,348	374,638
2	Commission	NL-6-Commission Schedule	3,278	-	68,219	71,497	2,322	-	55,605	57,927
3	Contribution to Solatium Fund		-	-	337	337	-	-	265	265
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	20,335	-	388,681	409,016	14,732	-	296,167	310,899
	TOTAL (B)		38,248	-	970,588	1,008,836	23,344	-	720,385	743,729
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(12,080)	-	(89,504)	(101,583)	(5,688)	-	(90,764)	(96,452)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		(12,080)	-	(89,504)	(101,583)	(5,688)	-	(90,764)	(96,452)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		(12,080)	-	(89,504)	(101,583)	(5,688)	-	(90,764)	(96,452)

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IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE QUARTER ENDED MARCH 31,2020

Rs '000

S.No	Particulars	Schedule	Upto the quarter ended March 31,2020				Upto the quarter ended March 31,2019			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	73,520	-	2,835,375	2,908,895	49,759	-	1,923,788	1,973,547
2	Profit/ (Loss) on sale/redemption of Investments		2,677	-	54,920	57,597	302	-	11,613	11,915
3	Others - Miscellaneous Income		32	-	643	675	3	-	103	106
4	Interest, Dividend & Rent – Gross		16,617	-	284,115	300,732	7,191	-	177,618	184,809
	TOTAL (A)		92,846	-	3,175,053	3,267,899	57,255	-	2,113,122	2,170,377
1	Claims Incurred (Net)	NL-5-Claims Schedule	59,548	-	1,941,793	2,001,341	29,163	-	1,314,037	1,343,200
2	Commission	NL-6-Commission Schedule	27,172	-	253,358	280,530	4,286	-	194,960	199,246
3	Contribution to Solatium Fund		-	-	1,192	1,192	-	-	963	963
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	82,888	-	1,283,002	1,365,890	37,680	-	1,007,659	1,045,339
	TOTAL (B)		169,608	-	3,479,345	3,648,953	71,129	-	2,517,619	2,588,748
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(76,762)	-	(304,292)	(381,054)	(13,874)	-	(404,497)	(418,371)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		(76,762)	-	(304,292)	(381,054)	(13,874)	-	(404,497)	(418,371)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		(76,762)	-	(304,292)	(381,054)	(13,874)	-	(404,497)	(418,371)