

Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30,2020

Rs '000

S.No	Particulars	Schedule	For the quarter ended September 30,2020				For the quarter ended September 30,2019			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	21,296	-	933,225	954,521	17,490	-	671,005	688,495
2	Profit/ (Loss) on sale/redemption of Investments		2,435	-	42,383	44,818	1,019	-	17,441	18,460
3	Others - Miscellaneous Income		10	-	183	193	11	-	259	270
4	Interest, Dividend & Rent – Gross		6,594	-	89,446	96,040	(1,764)	-	64,253	62,489
	TOTAL (A)		30,335	-	1,065,237	1,095,572	16,758	-	752,956	769,714
1	Claims Incurred (Net)	NL-5-Claims Schedule	9,295	-	607,599	616,894	16,274	-	486,642	502,916
2	Commission	NL-6-Commission Schedule	3,657	-	76,537	80,194	9,528	-	60,529	70,057
3	Contribution to Solatium Fund		-	-	301	301	-	-	288	288
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	17,449	-	351,527	368,976	21,953	-	289,410	311,363
	TOTAL (B)		30,401	-	1,035,964	1,066,365	47,755	-	836,869	884,624
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(66)	-	29,273	29,207	(30,997)	-	(83,913)	(114,910)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		(66)	-	29,273	29,207	(30,997)	-	(83,913)	(114,910)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		(66)	-	29,273	29,207	(30,997)	-	(83,913)	(114,910)

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REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30,2020

Rs '000

S.No	Particulars	Schedule	Upto the quarter ended September 30,2020				Upto the quarter ended September 30,2019			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	43,172	-	1,763,330	1,806,502	33,894	-	1,299,445	1,333,339
2	Profit/ (Loss) on sale/redemption of Investments		4,586	-	79,097	83,683	2,527	-	58,379	60,906
3	Others - Miscellaneous Income		21	-	367	388	13	-	293	306
4	Interest, Dividend & Rent – Gross		12,535	-	174,731	187,266	6,057	-	121,322	127,379
	TOTAL (A)		60,314	-	2,017,525	2,077,839	42,491	-	1,479,439	1,521,930
1	Claims Incurred (Net)	NL-5-Claims Schedule	20,904	-	1,071,909	1,092,813	35,942	-	918,514	954,456
2	Commission	NL-6-Commission Schedule	4,235	-	135,145	139,380	15,327	-	109,714	125,041
3	Contribution to Solatium Fund		-	-	535	535	-	-	521	521
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	28,565	-	700,600	729,165	43,228	-	572,972	616,200
	TOTAL (B)		53,704	-	1,908,189	1,961,893	94,497	-	1,601,721	1,696,218
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		6,610	-	109,336	115,946	(52,006)	-	(122,282)	(174,288)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		6,610	-	109,336	115,946	(52,006)	-	(122,282)	(174,288)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		6,610	-	109,336	115,946	(52,006)	-	(122,282)	(174,288)