

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, 2018

Rs '000

S.No	Particulars	Schedule	For the quarter ended September 30, 2018				For the quarter ended September 30, 2017			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	11,653	-	446,986	458,639	5,388	-	267,979	273,367
2	Profit/ (Loss) on sale/redemption of Investments		32	-	1,471	1,503	12	-	7,024	7,037
3	Others - Miscellaneous Income		0.58	-	23	23	0.02	-	16	16
4	Interest, Dividend & Rent – Gross		1,650	-	40,083	41,733	405	-	19,286	19,691
	TOTAL (A)		13,336	-	488,563	501,898	5,806	-	294,306	300,111
1	Claims Incurred (Net)	NL-5-Claims Schedule	7,582	-	314,912	322,494	1,216	-	196,202	197,418
2	Commission	NL-6-Commission Schedule	1,072	-	50,903	51,975	127	-	27,126	27,253
3	Contribution to Solatium Fund		-	-	216	216	-	-	132	132
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	9,306	-	226,214	235,520	3,640	-	163,514	167,153
	TOTAL (B)		17,960	-	592,245	610,205	4,982	-	386,973	391,956
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(4,624)	-	(103,682)	(108,307)	823	-	(92,668)	(91,844)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		(4,624)	-	(103,682)	(108,307)	823	-	(92,668)	(91,844)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		(4,624)	-	(103,682)	(108,307)	823	-	(92,668)	(91,844)

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REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

Rs '000

S.No	Particulars	Schedule	Upto the quarter ended September 30, 2018				Upto the quarter ended September 30, 2017			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	20,500	-	844,220	864,720	9,868	-	472,307	482,175
2	Profit/ (Loss) on sale/redemption of Investments		49	-	2,355	2,404	16	-	8,726	8,742
3	Others - Miscellaneous Income		1	-	45	46	0.05	-	28	28
4	Interest, Dividend & Rent – Gross		2,506	-	71,767	74,273	436	-	33,289	33,725
	TOTAL (A)		23,056	-	918,387	941,443	10,320	-	514,350	524,670
1	Claims Incurred (Net)	NL-5-Claims Schedule	13,769	-	592,113	605,882	2,077	-	348,196	350,273
2	Commission	NL-6-Commission Schedule	1,413	-	87,850	89,263	186	-	48,888	49,074
3	Contribution to Solatium Fund		-	-	401	401	-	-	261	261
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	15,730	-	440,507	456,237	6,109	-	325,787	331,896
	TOTAL (B)		30,912	-	1,120,871	1,151,783	8,372	-	723,132	731,504
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(7,856)	-	(202,484)	(210,340)	1,948	-	(208,782)	(206,834)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		(7,856)	-	(202,484)	(210,340)	1,948	-	(208,782)	(206,834)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		(7,856)	-	(202,484)	(210,340)	1,948	-	(208,782)	(206,834)