

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 31,2020

Rs '000

S.No	Particulars	Schedule	For the quarter ended December 31,2020				For the quarter ended December 31,2019			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	21,737	(2)	999,428	1,021,163	19,359	-	738,731	758,090
2	Profit/ (Loss) on sale/redemption of Investments		1,754	-	29,191	30,945	106	-	(1,749)	(1,643)
3	Others - Miscellaneous Income		11	-	179	190	9	-	178	187
4	Interest, Dividend & Rent – Gross		6,693	-	91,305	97,998	4,712	-	77,370	82,082
	TOTAL (A)		30,195	(2)	1,120,103	1,150,296	24,187	-	814,529	838,716
1	Claims Incurred (Net)	NL-5-Claims Schedule	12,442	-	726,712	739,154	8,971	-	509,928	518,899
2	Commission	NL-6-Commission Schedule	1,441	4	74,307	75,752	8,567	-	75,425	83,992
3	Contribution to Solatium Fund		-	-	366	366	-	-	334	334
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	18,136	5	384,764	402,905	19,325	-	321,349	340,674
	TOTAL (B)		32,019	9	1,186,149	1,218,177	36,863	-	907,036	943,899
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(1,824)	(11)	(66,046)	(67,881)	(12,676)	-	(92,507)	(105,183)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		(1,824)	(11)	(66,046)	(67,881)	(12,676)	-	(92,507)	(105,183)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		(1,824)	(11)	(66,046)	(67,881)	(12,676)	-	(92,507)	(105,183)

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IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE QUARTER ENDED DECEMBER 31,2020

Rs '000

S.No	Particulars	Schedule	Upto the quarter ended December 31,2020				Upto the quarter ended December 31,2019			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	64,909	(2)	2,762,758	2,827,665	53,253	-	2,038,176	2,091,429
2	Profit/ (Loss) on sale/redemption of Investments		6,340	-	108,288	114,628	2,633	-	56,630	59,263
3	Others - Miscellaneous Income		32	-	546	578	22	-	471	493
4	Interest, Dividend & Rent – Gross		19,228	-	266,036	285,264	10,769	-	198,692	209,461
	TOTAL (A)		90,509	(2)	3,137,628	3,228,135	66,678	-	2,293,968	2,360,646
1	Claims Incurred (Net)	NL-5-Claims Schedule	33,346	-	1,798,621	1,831,967	44,913	-	1,428,442	1,473,355
2	Commission	NL-6-Commission Schedule	5,676	4	209,452	215,132	23,894	-	185,139	209,033
3	Contribution to Solatium Fund		-	-	901	901	-	-	855	855
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	46,701	5	1,085,364	1,132,070	62,553	-	894,321	956,874
	TOTAL (B)		85,723	9	3,094,338	3,180,070	131,360	-	2,508,757	2,640,117
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		4,786	(11)	43,290	48,065	(64,682)	-	(214,789)	(279,471)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		4,786	(11)	43,290	48,065	(64,682)	-	(214,789)	(279,471)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		4,786	(11)	43,290	48,065	(64,682)	-	(214,789)	(279,471)