

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, 2019

Rs '000

| S.No | Particulars | Schedule | For the quarter ended September 30, 2019 | | | | For the quarter ended September 30, 2018 | | | |
|------|---|----------------------------------|--|----------|-----------------|------------------|--|----------|------------------|------------------|
| | | | Fire | Marine | Miscellaneous | Total | Fire | Marine | Miscellaneous | Total |
| 1 | Premiums earned (Net) | NL-4-Premium Schedule | 17,490 | - | 671,005 | 688,495 | 11,653 | - | 446,986 | 458,639 |
| 2 | Profit/ (Loss) on sale/redemption of Investments | | 1,019 | - | 17,441 | 18,460 | 32 | - | 1,471 | 1,503 |
| 3 | Others - Miscellaneous Income | | 11 | - | 259 | 270 | 0.58 | - | 23 | 23 |
| 4 | Interest, Dividend & Rent – Gross | | (1,764) | - | 64,253 | 62,489 | 1,650 | - | 40,083 | 41,733 |
| | TOTAL (A) | | 16,757 | - | 752,957 | 769,714 | 13,336 | - | 488,563 | 501,898 |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 16,274 | - | 486,642 | 502,916 | 7,582 | - | 314,912 | 322,494 |
| 2 | Commission | NL-6-Commission Schedule | 9,528 | - | 60,529 | 70,057 | 1,072 | - | 50,903 | 51,975 |
| 3 | Contribution to Solatium Fund | | - | - | 288 | 288 | - | - | 216 | 216 |
| 4 | Change in Premium Deficiency | | - | - | - | - | - | - | - | - |
| 5 | Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 21,953 | - | 289,410 | 311,363 | 9,306 | - | 226,214 | 235,520 |
| | TOTAL (B) | | 47,755 | - | 836,869 | 884,624 | 17,960 | - | 592,245 | 610,205 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | (30,998) | - | (83,912) | (114,910) | (4,624) | - | (103,682) | (108,307) |
| | APPROPRIATIONS | | | | | | | | | |
| | Transfer to Shareholders' Account | | (30,998) | - | (83,912) | (114,910) | (4,624) | - | (103,682) | (108,307) |
| | Transfer to Catastrophe Reserve | | - | - | - | - | - | - | - | - |
| | Other Investments | | - | - | - | - | - | - | - | - |
| | TOTAL (C) | | (30,998) | - | (83,912) | (114,910) | (4,624) | - | (103,682) | (108,307) |

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IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

Rs '000

| S.No | Particulars | Schedule | Upto the quarter ended September 30, 2019 | | | | Upto the quarter ended September 30, 2018 | | | |
|------|---|----------------------------------|---|----------|------------------|------------------|---|----------|------------------|------------------|
| | | | Fire | Marine | Miscellaneous | Total | Fire | Marine | Miscellaneous | Total |
| 1 | Premiums earned (Net) | NL-4-Premium Schedule | 33,894 | - | 1,299,445 | 1,333,339 | 20,500 | - | 844,220 | 864,720 |
| 2 | Profit/ (Loss) on sale/redemption of Investments | | 2,527 | - | 58,379 | 60,906 | 49 | - | 2,355 | 2,404 |
| 3 | Others - Miscellaneous Income | | 13 | - | 293 | 306 | 1 | - | 45 | 46 |
| 4 | Interest, Dividend & Rent – Gross | | 6,057 | - | 121,322 | 127,379 | 2,506 | - | 71,767 | 74,273 |
| | TOTAL (A) | | 42,490 | - | 1,479,440 | 1,521,930 | 23,056 | - | 918,387 | 941,443 |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 35,942 | - | 918,514 | 954,456 | 13,769 | - | 592,113 | 605,882 |
| 2 | Commission | NL-6-Commission Schedule | 15,327 | - | 109,714 | 125,041 | 1,413 | - | 87,850 | 89,263 |
| 3 | Contribution to Solatium Fund | | - | - | 521 | 521 | - | - | 401 | 401 |
| 4 | Change in Premium Deficiency | | - | - | - | - | - | - | - | - |
| 5 | Operating Expenses related to Insurance Business | NL-7-Operating Expenses Schedule | 43,228 | - | 572,972 | 616,200 | 15,730 | - | 440,507 | 456,237 |
| | TOTAL (B) | | 94,497 | - | 1,601,721 | 1,696,218 | 30,912 | - | 1,120,871 | 1,151,783 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | (52,007) | - | (122,281) | (174,288) | (7,856) | - | (202,484) | (210,340) |
| | APPROPRIATIONS | | | | | | | | | |
| | Transfer to Shareholders' Account | | (52,007) | - | (122,281) | (174,288) | (7,856) | - | (202,484) | (210,340) |
| | Transfer to Catastrophe Reserve | | - | - | - | - | - | - | - | - |
| | Other Investments | | - | - | - | - | - | - | - | - |
| | TOTAL (C) | | (52,007) | - | (122,281) | (174,288) | (7,856) | - | (202,484) | (210,340) |