

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, 2019

Rs '000

S.No	Particulars	Schedule	For the quarter ended March 31, 2019				For the quarter ended March 31, 2018			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	14,968	-	568,254	583,222	7,126	-	349,710	356,836
2	Profit/ (Loss) on sale/redemption of Investments		168	-	5,681	5,849	61	-	3,118	3,179
3	Others - Miscellaneous Income		1	-	29	30	0.38	-	22	23
4	Interest, Dividend & Rent – Gross		2,519	-	55,657	58,176	1,160	-	30,157	31,318
	TOTAL (A)		17,656	-	629,621	647,277	8,348	-	383,008	391,355
1	Claims Incurred (Net)	NL-5-Claims Schedule	6,290	-	368,348	374,638	3,674	-	258,119	261,793
2	Commission	NL-6-Commission Schedule	2,322	-	55,605	57,927	(639)	-	48,893	48,254
3	Contribution to Solatium Fund		-	-	265	265	-	-	187	187
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	14,732	-	296,167	310,899	4,388	-	190,270	194,657
	TOTAL (B)		23,344	-	720,385	743,729	7,422	-	497,468	504,891
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(5,688)	-	(90,764)	(96,452)	925	-	(114,462)	(113,536)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		(5,688)	-	(90,764)	(96,452)	925	-	(114,462)	(113,536)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		(5,688)	-	(90,764)	(96,452)	925	-	(114,462)	(113,536)

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FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE QUARTER ENDED MARCH 31, 2019

Rs '000

S.No	Particulars	Schedule	Upto the quarter ended March 31, 2019				Upto the quarter ended March 31, 2018			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	49,759	-	1,923,788	1,973,547	23,564	-	1,135,184	1,158,748
2	Profit/ (Loss) on sale/redemption of Investments		302	-	11,613	11,915	154	-	12,624	12,778
3	Others - Miscellaneous Income		3	-	103	106	1	-	68	69
4	Interest, Dividend & Rent – Gross		7,191	-	177,618	184,809	2,718	-	86,265	88,983
	TOTAL (A)		57,255	-	2,113,122	2,170,377	26,437	-	1,234,141	1,260,578
1	Claims Incurred (Net)	NL-5-Claims Schedule	29,163	-	1,314,037	1,343,200	9,226	-	821,078	830,304
2	Commission	NL-6-Commission Schedule	4,286	-	194,960	199,246	(84)	-	134,177	134,093
3	Contribution to Solatium Fund		-	-	963	963	-	-	594	594
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	37,680	-	1,007,659	1,045,339	13,356	-	674,940	688,296
	TOTAL (B)		71,129	-	2,517,619	2,588,748	22,499	-	1,630,789	1,653,287
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(13,874)	-	(404,497)	(418,371)	3,939	-	(396,648)	(392,709)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		(13,874)	-	(404,497)	(418,371)	3,939	-	(396,648)	(392,709)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		(13,874)	-	(404,497)	(418,371)	3,939	-	(396,648)	(392,709)