

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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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)