

Name of the Insurer: Edelweiss General Insurance Co. Ltd.
Registration No. 159 and Date of Registration December 18, 2017
CIN No. U66000MH2016PLC273758

FORM NL-1-B-RA
REVENUE ACCOUNT-FOR THE PERIOD ENDED DECEMBER 31, 2019

Particulars	Schedule	Fire				Marine				Miscellaneous				Total				
		For Q3 2019-20 (₹ '000)	Upto 9M 2019-20 (₹ '000)	For Q3 2018-19 (₹ '000)	Upto 9M 2018-19 (₹ '000)	For Q3 2019-20 (₹ '000)	Upto 9M 2019-20 (₹ '000)	For Q3 2018-19 (₹ '000)	Upto 9M 2018-19 (₹ '000)	For Q3 2019-20 (₹ '000)	Upto 9M 2019-20 (₹ '000)	For Q3 2018-19 (₹ '000)	Upto 9M 2018-19 (₹ '000)	For Q3 2019-20 (₹ '000)	Upto 9M 2019-20 (₹ '000)	For Q3 2018-19 (₹ '000)	Upto 9M 2018-19 (₹ '000)	
1 Premiums earned (Net)	NL-4-Premium Schedule	2,745	9,743	1,424	6,988	(560)	(1,611)	(176)	(530)	238,018	637,984	81,984	112,185	240,203	646,116	83,232	118,643	
2 Profit/ Loss on sale/redemption of Investments		(37)	441	142	(107)	5	9	-	-	(732)	12,053	465	(3,341)	(764)	12,503	607	(3,448)	
3 Amortization of discount/ (premium)		(20)	(19)	6	25	-	-	-	-	(532)	(510)	156	452	(552)	(529)	162	477	
4 Others																		
Investment income from Pool (Terrorism)		400	1,009	77	279	-	-	-	-	84	207	23	60	484	1,216	100	339	
Miscellaneous Income		-	-	-	-	-	-	-	-	12	35	-	27	12	35	-	27	
5 Interest, Dividend & Rent – Gross		274	657	104	320	9	13	-	-	7,722	17,976	2,373	5,676	8,005	18,646	2,477	5,996	
TOTAL (A)		3,362	11,831	1,753	7,505	(546)	(1,589)	(176)	(530)	244,572	667,745	85,001	115,059	247,388	677,987	86,578	122,034	
1 Claims Incurred (Net)	NL-5-Claims Schedule	4,369	13,774	2,938	10,903	172	276	1	1	264,656	719,257	96,854	138,640	269,197	733,307	99,793	149,544	
2 Commission	NL-6-Commission Schedule	(49)	(1,200)	(404)	(700)	(115)	(185)	(8)	(15)	34,455	18,228	(11,431)	(80,136)	34,291	16,843	(11,843)	(80,851)	
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	2,044	12,446	(1,012)	15,313	61	91	19	19	226,307	583,022	166,566	431,405	228,412	595,559	165,573	446,737	
4 Premium Deficiency		-	-	-	-	-	-	-	-	(11,083)	(61,900)	30,400	50,105	(11,083)	(61,900)	30,400	50,105	
TOTAL (B)		6,364	25,020	1,522	25,516	118	182	12	5	514,335	1,258,607	282,389	540,014	520,817	1,283,809	283,923	565,535	
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(3,002)	(13,189)	231	(18,011)	(664)	(1,771)	(188)	(535)	(269,763)	(590,862)	(197,388)	(424,955)	(273,429)	(605,822)	(197,345)	(443,501)	
APPROPRIATIONS																		
Transfer to Shareholders' Account		(3,002)	(13,189)	231	(18,011)	(664)	(1,771)	(188)	(535)	(269,763)	(590,862)	(197,388)	(424,955)	(273,429)	(605,822)	(197,345)	(443,501)	
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (C)		(3,002)	(13,189)	231	(18,011)	(664)	(1,771)	(188)	(535)	(269,763)	(590,862)	(197,388)	(424,955)	(273,429)	(605,822)	(197,345)	(443,501)	