

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 QUARTER ENDED JUNE 30, 2020

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q1 2020-21 (₹ '000)	Upto Q1 2020-21 (₹ '000)	For Q1 2019-20 (₹ '000)	Upto Q1 2019-20 (₹ '000)	For Q1 2020-21 (₹ '000)	Upto Q1 2020-21 (₹ '000)	For Q1 2019-20 (₹ '000)	Upto Q1 2019-20 (₹ '000)	For Q1 2020-21 (₹ '000)	Upto Q1 2020-21 (₹ '000)	For Q1 2019-20 (₹ '000)	Upto Q1 2019-20 (₹ '000)	For Q1 2020-21 (₹ '000)	Upto Q1 2020-21 (₹ '000)	For Q1 2019-20 (₹ '000)	Upto Q1 2019-20 (₹ '000)
1 Premiums earned (Net)	NL-4-Premium Schedule	1,094	1,094	2,906	2,906	457	457	(807)	(807)	348,008	348,008	190,707	190,707	349,559	349,559	192,806	192,806
2 Profit/ Loss on sale/redemption of Investments		983	983	328	328	32	32	-	-	27,996	27,996	9,040	9,040	29,011	29,011	9,368	9,368
3 Others																	
Investment income from Pool (Terrorism)		(2)	(2)	-	-	-	-	-	-	-	-	-	-	(2)	(2)	-	-
Miscellaneous Income		-	-	-	-	-	-	-	-	9	9	13	13	9	9	13	13
4 Interest, Dividend & Rent – Gross		939	939	215	215	30	30	-	-	26,744	26,744	5,932	5,932	27,713	27,713	6,147	6,147
TOTAL (A)		3,014	3,014	3,449	3,449	519	519	(807)	(807)	402,757	402,757	205,692	205,692	406,290	406,290	208,334	208,334
1 Claims Incurred (Net)	NL-5-Claims Schedule	4,876	4,876	4,348	4,348	725	725	3	3	374,974	374,974	243,028	243,028	380,575	380,575	247,379	247,379
2 Commission	NL-6-Commission Schedule	(1,260)	(1,260)	(2,105)	(2,105)	(207)	(207)	(8)	(8)	27,933	27,933	(43,072)	(43,072)	26,466	26,466	(45,185)	(45,185)
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	4,901	4,901	10,853	10,853	193	193	9	9	255,179	255,179	181,652	181,652	260,273	260,273	192,514	192,514
4 Premium Deficiency		-	-	-	-	-	-	-	-	(29,042)	(29,042)	(34,356)	(34,356)	(29,042)	(29,042)	(34,356)	(34,356)
TOTAL (B)		8,517	8,517	13,096	13,096	711	711	4	4	629,044	629,044	347,252	347,252	638,272	638,272	360,352	360,352
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(5,503)	(5,503)	(9,647)	(9,647)	(192)	(192)	(811)	(811)	(226,287)	(226,287)	(141,560)	(141,560)	(231,982)	(231,982)	(152,018)	(152,018)
Transfer to Shareholders' Account		(5,503)	(5,503)	(9,647)	(9,647)	(192)	(192)	(811)	(811)	(226,287)	(226,287)	(141,560)	(141,560)	(231,982)	(231,982)	(152,018)	(152,018)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		(5,503)	(5,503)	(9,647)	(9,647)	(192)	(192)	(811)	(811)	(226,287)	(226,287)	(141,560)	(141,560)	(231,982)	(231,982)	(152,018)	(152,018)