

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, 2021

| Particulars   | Schedule                         | Fire                          |                                |                               |                                | Marine                        |                                |                               |                                | Miscellaneous                 |                                |                               |                                | Total                         |                                |                               |                                |
|---|----------------------------------|-------------------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|--------------------------------|
|   |                                  | For Q1<br>2021-22<br>(₹ '000) | Upto Q1<br>2021-22<br>(₹ '000) | For Q1<br>2020-21<br>(₹ '000) | Upto Q1<br>2020-21<br>(₹ '000) | For Q1<br>2021-22<br>(₹ '000) | Upto Q1<br>2021-22<br>(₹ '000) | For Q1<br>2020-21<br>(₹ '000) | Upto Q1<br>2020-21<br>(₹ '000) | For Q1<br>2021-22<br>(₹ '000) | Upto Q1<br>2021-22<br>(₹ '000) | For Q1<br>2020-21<br>(₹ '000) | Upto Q1<br>2020-21<br>(₹ '000) | For Q1<br>2021-22<br>(₹ '000) | Upto Q1<br>2021-22<br>(₹ '000) | For Q1<br>2020-21<br>(₹ '000) | Upto Q1<br>2020-21<br>(₹ '000) |
| 1 Premiums earned (Net)   | NL-4-Premium Schedule            | 4,024                         | 4,024                          | 1,094                         | 1,094                          | 1,181                         | 1,181                          | 457                           | 457                            | 493,436                       | 493,436                        | 348,008                       | 348,008                        | 498,641                       | 498,641                        | 349,559                       | 349,559                        |
| 2 Profit/ Loss on sale/redemption of Investments                                  |                                  | 344                           | 344                            | 983                           | 983                            | 27                            | 27                             | 32                            | 32                             | 9,024                         | 9,024                          | 27,996                        | 27,996                         | 9,395                         | 9,395                          | 29,011                        | 29,011                         |
| 3 Others  |                                  |                               |                                |                               |                                |                               |                                |                               |                                |                               |                                |                               |                                |                               |                                |                               |                                |
| Investment income from Pool (Terrorism)   |                                  | 896                           | 896                            | (2)                           | (2)                            | -                             | -                              | -                             | -                              | 188                           | 188                            | -                             | -                              | 1,084                         | 1,084                          | (2)                           | (2)                            |
| Miscellaneous Income  |                                  | -                             | -                              | -                             | -                              | -                             | -                              | -                             | -                              | 13                            | 13                             | 9                             | 9                              | 13                            | 13                             | 9                             | 9                              |
| 4 Interest, Dividend & Rent – Gross   |                                  | 1,222                         | 1,222                          | 939                           | 939                            | 96                            | 96                             | 30                            | 30                             | 32,070                        | 32,070                         | 26,744                        | 26,744                         | 33,388                        | 33,388                         | 27,713                        | 27,713                         |
| <b>TOTAL (A)</b>  |                                  | <b>6,486</b>                  | <b>6,486</b>                   | <b>3,014</b>                  | <b>3,014</b>                   | <b>1,304</b>                  | <b>1,304</b>                   | <b>519</b>                    | <b>519</b>                     | <b>534,731</b>                | <b>534,731</b>                 | <b>402,757</b>                | <b>402,757</b>                 | <b>542,521</b>                | <b>542,521</b>                 | <b>406,290</b>                | <b>406,290</b>                 |
| 1 Claims Incurred (Net)   | NL-5-Claims Schedule             | 6,307                         | 6,307                          | 4,876                         | 4,876                          | 3,113                         | 3,113                          | 725                           | 725                            | 557,886                       | 557,886                        | 374,974                       | 374,974                        | 567,306                       | 567,306                        | 380,575                       | 380,575                        |
| 2 Commission  | NL-6-Commission Schedule         | (2,882)                       | (2,882)                        | (1,260)                       | (1,260)                        | 138                           | 138                            | (207)                         | (207)                          | 32,996                        | 32,996                         | 27,933                        | 27,933                         | 30,252                        | 30,252                         | 26,466                        | 26,466                         |
| 3 Operating Expenses related to Insurance Business                                | NL-7-Operating Expenses Schedule | 3,694                         | 3,694                          | 4,901                         | 4,901                          | 474                           | 474                            | 193                           | 193                            | 294,232                       | 294,232                        | 255,179                       | 255,179                        | 298,400                       | 298,400                        | 260,273                       | 260,273                        |
| 4 Premium Deficiency  |                                  | -                             | -                              | -                             | -                              | (555)                         | (555)                          | -                             | -                              | (37,807)                      | (37,807)                       | (29,042)                      | (29,042)                       | (38,362)                      | (38,362)                       | (29,042)                      | (29,042)                       |
| <b>TOTAL (B)</b>  |                                  | <b>7,119</b>                  | <b>7,119</b>                   | <b>8,517</b>                  | <b>8,517</b>                   | <b>3,170</b>                  | <b>3,170</b>                   | <b>711</b>                    | <b>711</b>                     | <b>847,307</b>                | <b>847,307</b>                 | <b>629,044</b>                | <b>629,044</b>                 | <b>857,596</b>                | <b>857,596</b>                 | <b>638,272</b>                | <b>638,272</b>                 |
| <b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b> |                                  | <b>(633)</b>                  | <b>(633)</b>                   | <b>(5,503)</b>                | <b>(5,503)</b>                 | <b>(1,866)</b>                | <b>(1,866)</b>                 | <b>(192)</b>                  | <b>(192)</b>                   | <b>(312,576)</b>              | <b>(312,576)</b>               | <b>(226,287)</b>              | <b>(226,287)</b>               | <b>(315,075)</b>              | <b>(315,075)</b>               | <b>(231,982)</b>              | <b>(231,982)</b>               |
| Transfer to Shareholders' Account   |                                  | (633)                         | (633)                          | (5,503)                       | (5,503)                        | (1,866)                       | (1,866)                        | (192)                         | (192)                          | (312,576)                     | (312,576)                      | (226,287)                     | (226,287)                      | (315,075)                     | (315,075)                      | (231,982)                     | (231,982)                      |
| Transfer to Catastrophe Reserve   |                                  | -                             | -                              | -                             | -                              | -                             | -                              | -                             | -                              | -                             | -                              | -                             | -                              | -                             | -                              | -                             | -                              |
| Transfer to Other Reserves (to be specified)                                      |                                  | -                             | -                              | -                             | -                              | -                             | -                              | -                             | -                              | -                             | -                              | -                             | -                              | -                             | -                              | -                             | -                              |
| <b>TOTAL (C)</b>  |                                  | <b>(633)</b>                  | <b>(633)</b>                   | <b>(5,503)</b>                | <b>(5,503)</b>                 | <b>(1,866)</b>                | <b>(1,866)</b>                 | <b>(192)</b>                  | <b>(192)</b>                   | <b>(312,576)</b>              | <b>(312,576)</b>               | <b>(226,287)</b>              | <b>(226,287)</b>               | <b>(315,075)</b>              | <b>(315,075)</b>               | <b>(231,982)</b>              | <b>(231,982)</b>               |