

FORM NL-1-B-RA

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

REVENUE ACCOUNT FOR THE PERIOD ENDED ON DECEMBER 31, 2021

(Amount in ₹ Lakhs)																	
Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter ended December 30, 2021	Up to the quarter ended December 30, 2021	For the Quarter ended December 30, 2020	Up to the quarter ended December 30, 2020	For the Quarter ended December 30, 2021	Up to the quarter ended December 30, 2021	For the Quarter ended December 30, 2020	Up to the quarter ended December 30, 2020	For the Quarter ended December 30, 2021	Up to the quarter ended December 30, 2021	For the Quarter ended December 30, 2020	Up to the quarter ended December 30, 2020	For the Quarter ended December 30, 2021	Up to the quarter ended December 30, 2021	For the Quarter ended December 30, 2020	Up to the quarter ended December 30, 2020
1 Premiums earned (Net)	NL-4	36.19	167.85	65.04	132.46	5.25	29.61	2.05	4.20	6,020.19	16,846.62	4,417.09	11,878.54	6,061.63	17,044.08	4,484.18	12,015.20
2 Profit/(Loss) on sale/redemption of Investments		11.76	21.16	6.62	31.30	0.69	1.35	0.40	1.47	253.31	493.41	189.97	893.37	265.76	515.92	196.99	926.14
3 Interest, Dividend & Rent – Gross (Refer Note 1)		29.63	72.29	42.19	68.93	1.00	2.81	1.70	2.53	364.71	1,026.79	986.53	1,537.55	395.34	1,101.89	1,030.42	1,609.01
4 Other																	
(a) Other Income																	
(i) Foreign exchange gain / (loss)		-	-	-	-	-	-	-	-	-	(0.02)	1.42	2.00	-	(0.02)	1.42	2.00
(ii) Miscellaneous Income		-	-	-	-	-	-	-	-	0.71	2.62	0.19	0.37	0.71	2.62	0.19	0.37
(b) Contribution from the Shareholders' Account																	
(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		77.58	261.30	113.85	232.69	6.94	33.77	4.15	8.20	6,638.92	18,369.42	5,595.20	14,311.83	6,723.44	18,664.49	5,713.20	14,552.72
6 Claims Incurred (Net)	NL-5	73.10	212.14	66.99	173.23	5.63	53.60	8.65	33.73	5,429.43	16,808.96	4,665.90	12,163.16	5,508.16	17,074.70	4,741.54	12,370.12
7 Commission	NL-6	2.39	(7.13)	11.31	(0.50)	0.86	3.30	1.76	1.34	(203.98)	442.58	371.15	1,049.90	(200.73)	438.75	384.22	1,050.74
8 Operating Expenses related to Insurance Business	NL-7	115.81	226.84	19.04	119.66	5.84	11.98	4.40	8.76	4,107.28	9,949.97	2,430.04	7,940.07	4,228.93	10,188.79	2,453.48	8,068.49
9 Premium Deficiency		-	-	-	-	-	(5.55)	1.90	1.90	-	(378.07)	432.53	72.95	-	(383.62)	434.43	74.85
TOTAL (B)		191.30	431.85	97.34	292.39	12.33	63.33	16.71	45.73	9,332.73	26,823.44	7,899.62	21,226.08	9,536.36	27,318.62	8,013.67	21,564.20
10 Operating Profit/(Loss) C= (A - B)		(113.72)	(170.55)	16.51	(59.70)	(5.39)	(29.56)	(12.56)	(37.53)	(2,693.81)	(8,454.02)	(2,304.42)	(6,914.25)	(2,812.92)	(8,654.13)	(2,300.47)	(7,011.48)
11 APPROPRIATIONS																	
Transfer to Shareholders' Account		(113.72)	(170.55)	16.51	(59.70)	(5.39)	(29.56)	(12.56)	(37.53)	(2,693.81)	(8,454.02)	(2,304.42)	(6,914.25)	(2,812.92)	(8,654.13)	(2,300.47)	(7,011.48)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		(113.72)	(170.55)	16.51	(59.70)	(5.39)	(29.56)	(12.56)	(37.53)	(2,693.81)	(8,454.02)	(2,304.42)	(6,914.25)	(2,812.92)	(8,654.13)	(2,300.47)	(7,011.48)

Note - 1

(Amount in ₹ Lakhs)																
Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter ended December 30, 2021	Up to the quarter ended December 30, 2021	For the Quarter ended December 30, 2020	Up to the quarter ended December 30, 2020	For the Quarter ended December 30, 2021	Up to the quarter ended December 30, 2021	For the Quarter ended December 30, 2020	Up to the quarter ended December 30, 2020	For the Quarter ended December 30, 2021	Up to the quarter ended December 30, 2021	For the Quarter ended December 30, 2020	Up to the quarter ended December 30, 2020	For the Quarter ended December 30, 2021	Up to the quarter ended December 30, 2021	For the Quarter ended December 30, 2020	Up to the quarter ended December 30, 2020
Interest, Dividend & Rent	18.94	44.73	35.15	56.41	1.06	2.87	1.73	2.65	384.90	1,043.13	1,004.12	1,610.01	404.90	1,090.73	1,041.00	1,669.07
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(0.91)	(0.87)	(0.67)	(2.65)	(0.06)	(0.06)	(0.03)	(0.12)	(21.40)	(20.26)	(19.26)	(75.74)	(22.37)	(21.19)	(19.96)	(78.51)
Amount written off in respect of depreciated investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded investment income from Pool (Terrorism)	11.60	28.43	7.71	15.17	-	-	-	-	1.21	3.92	1.67	3.28	12.81	32.35	9.38	18.45
Interest, Dividend & Rent – Gross*	29.63	72.29	42.19	68.93	1.00	2.81	1.70	2.53	364.71	1,026.79	986.53	1,537.55	395.34	1,101.89	1,030.42	1,609.01

* Term gross implies inclusive of TDS