

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, 2019

	Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
			For Q1 2019-20 (₹ '000)	Upto Q1 2019-20 (₹ '000)	For Q1 2018-19 (₹ '000)	Upto Q1 2018-19 (₹ '000)	For Q1 2019-20 (₹ '000)	Upto Q1 2019-20 (₹ '000)	For Q1 2018-19 (₹ '000)	Upto Q1 2018-19 (₹ '000)	For Q1 2019-20 (₹ '000)	Upto Q1 2019-20 (₹ '000)	For Q1 2018-19 (₹ '000)	Upto Q1 2018-19 (₹ '000)	For Q1 2019-20 (₹ '000)	Upto Q1 2019-20 (₹ '000)	For Q1 2018-19 (₹ '000)	Upto Q1 2018-19 (₹ '000)
1	Premiums earned (Net)	NL-4-Premium Schedule	2,906	2,906	(2,615)	(2,615)	(807)	(807)	(177)	(177)	190,707	190,707	(1,195)	(1,195)	192,806	192,806	(3,987)	(3,987)
2	Profit/ Loss on sale/redemption of Investments		328	328	-	-	-	-	-	-	9,040	9,040	(3,743)	(3,743)	9,368	9,368	(3,743)	(3,743)
3	Amortization of discount/ (premium)		6	6	-	-	-	-	-	-	169	169	87	87	175	175	87	87
4	Others																	
	Investment income from Pool (Terrorism)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous Income		-	-	-	-	-	-	-	-	13	13	-	-	13	13	-	-
5	Interest, Dividend & Rent – Gross		209	209	-	-	-	-	-	-	5,763	5,763	1,768	1,768	5,972	5,972	1,768	1,768
	TOTAL (A)		3,449	3,449	(2,615)	(2,615)	(807)	(807)	(177)	(177)	205,692	205,692	(3,083)	(3,083)	208,334	208,334	(5,875)	(5,875)
1	Claims Incurred (Net)	NL-5-Claims Schedule	4,348	4,348	2	2	3	3	-	-	243,028	243,028	2,987	2,987	247,379	247,379	2,989	2,989
2	Commission	NL-6-Commission Schedule	(2,105)	(2,105)	(194)	(194)	(8)	(8)	-	-	(43,072)	(43,072)	(32,279)	(32,279)	(45,185)	(45,185)	(32,473)	(32,473)
3	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	10,853	10,853	13	13	9	9	-	-	181,652	181,652	135,432	135,432	192,514	192,514	135,445	135,445
4	Premium Deficiency		-	-	-	-	-	-	-	-	(34,356)	(34,356)	-	-	(34,356)	(34,356)	-	-
	TOTAL (B)		13,096	13,096	(179)	(179)	4	4	-	-	347,252	347,252	106,140	106,140	360,352	360,352	105,961	105,961
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(9,647)	(9,647)	(2,436)	(2,436)	(811)	(811)	(177)	(177)	(141,560)	(141,560)	(109,223)	(109,223)	(152,018)	(152,018)	(111,836)	(111,836)
	APPROPRIATIONS																	
	Transfer to Shareholders' Account		(9,647)	(9,647)	(2,436)	(2,436)	(811)	(811)	(177)	(177)	(141,560)	(141,560)	(109,223)	(109,223)	(152,018)	(152,018)	(111,836)	(111,836)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		(9,647)	(9,647)	(2,436)	(2,436)	(811)	(811)	(177)	(177)	(141,560)	(141,560)	(109,223)	(109,223)	(152,018)	(152,018)	(111,836)	(111,836)