

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 HALF YEAR ENDED SEPTEMBER 30, 2018

Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
		For Q2 2018-19 (₹ '000)	Upto H1 2018-19 (₹ '000)	For Q2 2017-18 (₹ '000)	Upto H1 2017-18 (₹ '000)	For Q2 2018-19 (₹ '000)	Upto H1 2018-19 (₹ '000)	For Q2 2017-18 (₹ '000)	Upto H1 2017-18 (₹ '000)	For Q2 2018-19 (₹ '000)	Upto H1 2018-19 (₹ '000)	For Q2 2017-18 (₹ '000)	Upto H1 2017-18 (₹ '000)	For Q2 2018-19 (₹ '000)	Upto H1 2018-19 (₹ '000)	For Q2 2017-18 (₹ '000)	Upto H1 2017-18 (₹ '000)
1 Premiums earned (Net)	NL-4-Premium Schedule	8,179	5,564	-	-	(177)	(354)	-	-	31,396	30,201	-	-	39,398	35,411	-	-
2 Profit/ Loss on sale/redemption of Investments		(249)	(249)	-	-	-	-	-	-	(63)	(3,806)	-	-	(312)	(4,055)	-	-
3 Amortization of discount/ (premium)		19	19	-	-	-	-	-	-	209	296	-	-	228	315	-	-
4 Others																	
Investment income from Pool (Terrorism)		202	202	-	-	-	-	-	-	37	37	-	-	239	239	-	-
Miscellaneous Income		-	-	-	-	-	-	-	-	27	27	-	-	27	27	-	-
5 Interest, Dividend & Rent – Gross		216	216	-	-	-	-	-	-	1,535	3,303	-	-	1,751	3,519	-	-
TOTAL (A)		8,367	5,752	-	-	(177)	(354)	-	-	33,141	30,058	-	-	41,331	35,456	-	-
1 Claims Incurred (Net)	NL-5-Claims Schedule	7,963	7,965	-	-	-	-	-	-	38,799	41,786	-	-	46,762	49,751	-	-
2 Commission	NL-6-Commission Schedule	(102)	(296)	-	-	(7)	(7)	-	-	(36,426)	(68,705)	-	-	(36,535)	(69,008)	-	-
3 Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	16,312	16,325	-	-	-	-	-	-	129,407	264,839	-	-	145,719	281,164	-	-
4 Premium Deficiency		-	-	-	-	-	-	-	-	19,705	19,705	-	-	19,705	19,705	-	-
TOTAL (B)		24,173	23,994	-	-	(7)	(7)	-	-	151,485	257,625	-	-	175,651	281,612	-	-
Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		(15,806)	(18,242)	-	-	(170)	(347)	-	-	(118,344)	(227,567)	-	-	(134,320)	(246,156)	-	-
APPROPRIATIONS																	
Transfer to Shareholders' Account		(15,806)	(18,242)	-	-	(170)	(347)	-	-	(118,344)	(227,567)	-	-	(134,320)	(246,156)	-	-
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		(15,806)	(18,242)	-	-	(170)	(347)	-	-	(118,344)	(227,567)	-	-	(134,320)	(246,156)	-	-

Note : The Company has received Certificate of Registration (R3) from IRDAI on December 18, 2017. The numbers pertaining to previous period ended June 30, 2017 are not comparable.