

FORM NL-1-B-RA

Name of the Insurer: KSHEMA GENERAL INSURANCE LIMITED
 Registration No. 162 and Date of Registration with the IRDAI 11th January, 2023
 REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30th September, 2023

(Amount in Rs. Lakhs)

| Particulars | Schedule Ref. Form No. | Fire | | | | Marine | | | | Miscellaneous | | | | Total | | | |
|--|------------------------|---|---|--|--|---|---|--|--|---|---|--|--|---|---|--|--|
| | | For the Quarter ended on 30th September, 2023 | Up to the quarter ended on 30th September, 2023 | For the corresponding quarter of the previous year ended on 30th September, 2023 | Up to the corresponding quarter of the previous year ended on 30th September, 2023 | For the Quarter ended on 30th September, 2023 | Up to the quarter ended on 30th September, 2023 | For the corresponding quarter of the previous year ended on 30th September, 2023 | Up to the corresponding quarter of the previous year ended on 30th September, 2023 | For the Quarter ended on 30th September, 2023 | Up to the quarter ended on 30th September, 2023 | For the corresponding quarter of the previous year ended on 30th September, 2023 | Up to the corresponding quarter of the previous year ended on 30th September, 2023 | For the Quarter ended on 30th September, 2023 | Up to the quarter ended on 30th September, 2023 | For the corresponding quarter of the previous year ended on 30th September, 2023 | Up to the corresponding quarter of the previous year ended on 30th September, 2023 |
| 1 Premiums earned (Net) | NL-4 | - | - | - | - | - | - | - | - | 9,972.77 | 9,972.79 | - | - | 9,972.77 | 9,972.79 | - | - |
| 2 Profit/ Loss on sale/redemption of Investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 Interest, Dividend & Rent – Gross | | - | - | - | - | - | - | - | - | 17.24 | 17.24 | - | - | 17.24 | 17.24 | - | - |
| Note 1 | | | | | | | | | | | | | | | | | |
| 4 Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) Other Income (to be specified) | | | | | | | | | | | | | | | | | |
| (i) | | | | | | | | | | | | | | | | | |
| (ii) | | | | | | | | | | | | | | | | | |
| (b) Contribution from the Shareholders' Account | | | | | | | | | | | | | | | | | |
| (i) Towards Excess Expenses of Management | | | | | | | | | | | | | | | | | |
| (ii) Others (please specify) | | | | | | | | | | | | | | | | | |
| TOTAL (A) | | | | | | | | | | 9,990.01 | 9,990.03 | - | - | 9,990.01 | 9,990.03 | - | - |
| 6 Claims Incurred (Net) | NL-5 | - | - | - | - | - | - | - | - | 8,885.70 | 8,885.70 | - | - | 8,885.70 | 8,885.70 | - | - |
| 7 Commission | NL-6 | - | - | - | - | - | - | - | - | (66.58) | (66.58) | - | - | (66.58) | (66.58) | - | - |
| 8 Operating Expenses related to Insurance Business | NL-7 | - | - | - | - | - | - | - | - | 1,334.54 | 1,921.62 | - | - | 1,334.54 | 1,921.62 | - | - |
| 9 Premium Deficiency | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (B) | | | | | | | | | | 10,153.66 | 10,740.74 | - | - | 10,153.66 | 10,740.74 | - | - |
| 10 Operating Profit/(Loss) C= (A - B) | | | | | | | | | | (163.65) | (750.71) | - | - | (163.65) | (750.71) | - | - |
| 11 APPROPRIATIONS | | | | | | | | | | | | | | | | | |
| Transfer to Shareholders' Account | | - | - | - | - | - | - | - | - | (163.63) | (750.71) | - | - | (163.63) | (750.71) | - | - |
| Transfer to Catastrophe Reserve | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Other Reserves (to be specified) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL (C) | | | | | | | | | | (163.63) | (750.71) | - | - | (163.63) | (750.71) | - | - |

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

| Pertaining to Policyholder's funds | Fire | | | | Marine | | | | Miscellaneous | | | | Total | | | |
|--|---|---|--|--|---|---|--|--|---|---|--|--|---|---|--|--|
| | For the Quarter ended on 30th September, 2023 | Up to the quarter ended on 30th September, 2023 | For the corresponding quarter of the previous year ended on 30th September, 2023 | Up to the corresponding quarter of the previous year ended on 30th September, 2023 | For the Quarter ended on 30th September, 2023 | Up to the quarter ended on 30th September, 2023 | For the corresponding quarter of the previous year ended on 30th September, 2023 | Up to the corresponding quarter of the previous year ended on 30th September, 2023 | For the Quarter ended on 30th September, 2023 | Up to the quarter ended on 30th September, 2023 | For the corresponding quarter of the previous year ended on 30th September, 2023 | Up to the corresponding quarter of the previous year ended on 30th September, 2023 | For the Quarter ended on 30th September, 2023 | Up to the quarter ended on 30th September, 2023 | For the corresponding quarter of the previous year ended on 30th September, 2023 | Up to the corresponding quarter of the previous year ended on 30th September, 2023 |
| Interest, Dividend & Rent | - | - | - | - | - | - | - | - | 16.71 | 16.71 | - | - | 16.71 | 16.71 | - | - |
| Add/Less:- | | | | | | | | | | | | | | | | |
| Investment Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Amortisation of Premium/ Discount on Investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 Equities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment income from Pool | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest, Dividend & Rent – Gross* | - | - | - | - | - | - | - | - | 16.71 | 16.71 | - | - | 16.71 | 16.71 | - | - |

* Term gross implies inclusive of TDS