

Go Digit General Insurance Limited

Form B - RA

IRDAI Registration No. 158

Date of Registration with IRDAI - 20 Sep 2017

Revenue Account for the period ended 30 June 2019

₹ in thousands



| Particulars | Sch | 2019 | | | | | | 2018 | | | | | |
|--|------|---------------|------------|------------|-------------|-------------------|-------------------|-------------------|----------|---------------|---------------|----------------------|----------------------|
| | | Fire | Marine | | | Misc | Total | Fire | Marine | | | Misc | Total |
| | | | Cargo | Other | Total | | | | Cargo | Other | Total | | |
| Premiums earned (net) | NL 4 | 31,583 | 28 | - | 28 | 23,53,272 | 23,84,882 | 858.20 | - | - | - | 3,17,611.60 | 3,18,469.80 |
| Others | | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) Interest, Dividend & Rent – Gross | | 3,635 | 1 | 3 | 4 | 1,76,185 | 1,79,824 | 260.54 | - | 0.36 | 0.36 | 10,425.03 | 10,685.93 |
| (b) Profit on sale of investments | | 272 | 0 | 0 | 0 | 13,163 | 13,435 | 33.05 | - | 0.05 | 0.05 | 1,322.32 | 1,355.41 |
| Less: Loss on sale of investments | | - | - | - | - | - | - | (121.78) | - | (0.17) | (0.17) | (4,872.96) | (4,994.91) |
| Total (A) | | 35,490 | 29 | 3 | 32 | 25,42,619 | 25,78,141 | 1,030.00 | - | 0.24 | 0.24 | 3,24,485.99 | 3,25,516.22 |
| Claims Incurred (net) | NL 5 | 41,753 | 26 | 8 | 34 | 16,51,446 | 16,93,234 | 5,539.49 | - | 4.93 | 4.93 | 2,35,511.63 | 2,41,056.05 |
| Commission (net) | NL 6 | (43,430) | (12) | - | (12) | 78,058 | 34,616 | (13,964.63) | - | - | - | 33,086.98 | 19,122.35 |
| Operating Expenses related to Insurance Business | NL 7 | 41,603 | 22 | - | 22 | 15,10,519 | 15,52,143 | 12,514.24 | - | - | - | 5,78,049.59 | 5,90,564.82 |
| Provision for premium deficiency | | (10,955) | - | - | - | - | (10,955) | - | - | - | - | - | - |
| Total (B) | | 28,971 | 35 | 8 | 44 | 32,40,024 | 32,69,038 | 4,089.10 | - | 4.93 | 4.93 | 8,46,648.19 | 8,50,743.22 |
| Operating Profit/(Loss) (A - B) | | 6,519 | (6) | (6) | (12) | (6,97,404) | (6,90,898) | (3,059.10) | - | (4.69) | (4.69) | (5,22,162.20) | (5,25,227.00) |

Go Digit General Insurance Limited

Form NL 1 : B - RA

IRDAI Registration No. 158

Date of Registration with IRDAI - 20 Sep 2018

Revenue Account for the quarter ended 30 June 2019

₹ in thousands

| Particulars | Sch | 2019 | | | | | | 2018 | | | | | |
|--|-----|---------------|------------|------------|-------------|-------------------|-------------------|----------------|----------|------------|------------|-------------------|-------------------|
| | | Fire | Marine | | | Misc | Total | Fire | Marine | | | Misc | Total |
| | | | Cargo | Other | Total | | | | Cargo | Other | Total | | |
| Premiums earned (net) | 1 | 31,583 | 28 | - | 28 | 23,53,272 | 23,84,882 | 858 | - | - | - | 3,17,612 | 3,18,470 |
| Others | | - | - | - | - | - | - | - | - | - | - | - | - |
| (a) Interest, Dividend & Rent – Gross | | 3,635 | 1 | 3 | 4 | 1,76,185 | 1,79,824 | 261 | - | 0 | 0 | 10,425 | 10,686 |
| (b) Profit on sale of investments | | 272 | 0 | 0 | 0 | 13,163 | 13,435 | 33 | - | 0 | 0 | 1,322 | 1,355 |
| Less: Loss on sale of investments | | - | - | - | - | - | - | (122) | - | (0) | (0) | (4,873) | (4,995) |
| Total (A) | | 35,490 | 29 | 3 | 32 | 25,42,619 | 25,78,141 | 1,030 | - | 0 | 0 | 3,24,486 | 3,25,516 |
| Claims Incurred (net) | 2 | 41,753 | 26 | 8 | 34 | 16,51,446 | 16,93,234 | 5,539 | - | 5 | 5 | 2,35,512 | 2,41,056 |
| Commission (net) | 3 | (43,430) | (12) | - | (12) | 78,058 | 34,616 | (13,965) | - | - | - | 33,087 | 19,122 |
| Operating Expenses related to Insurance Business | 4 | 41,603 | 22 | - | 22 | 15,10,519 | 15,52,143 | 12,514 | - | - | - | 5,78,050 | 5,90,564 |
| Provision for premium deficiency | | (10,955) | - | - | - | - | (10,955) | - | - | - | - | - | - |
| Total (B) | | 28,971 | 35 | 8 | 44 | 32,40,024 | 32,69,038 | 4,089 | - | 5 | 5 | 8,46,648 | 8,50,742 |
| Operating Profit/(Loss) (A - B) | | 6,519 | (6) | (6) | (12) | (6,97,404) | (6,90,898) | (3,059) | - | (5) | (5) | (5,22,162) | (5,25,226) |