

FORM NL-1-B-RA
ECGC Limited

Registration No. 124

Date of Registration : 27th September, 2002

REVENUE ACCOUNT (REVIEWED) FOR THE PERIOD ENDED 30TH SEPTEMBER 2021

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the Quarter September 2021	Up to the Quarter September 2021	For the Quarter September 2020	Up to the Quarter September 2020
1	Premiums earned (Net)	NL-4	225,42.90	356,87.31	212,11.73	359,20.13
2	Profit on Sale/Redemption of Investment		25,80.17	44,46.83	10,17.83	17,78.51
3	(Loss on Sale/Redemption of Investment)		-	-	-	-
4	Interest, Dividend & Rent - Gross (Note 1)		132,60.68	254,41.10	120,88.77	239,94.28
5	Others					
	- Fee		35.54	49.60	29.06	41.98
	- Miscellaneous Income		4.27	16.10	0.03	3.64
	- Profit on Sale of Asset		20.30	20.30	0.39	0.63
	Total (A)		384,43.86	656,61.24	343,47.81	617,39.17
6	Claims Incurred (Net)	NL-5	346,08.32	748,29.86	343,67.92	701,13.36
7	Commission	NL-6	(5,25.99)	(9,82.20)	(6,54.12)	(11,56.39)
8	Operating Expenses related to Insurance Business	NL-7	60,10.72	112,88.50	64,80.92	105,70.68
9	Premium Deficiency		(34,56.00)	(138,76.00)	29,94.00	(37,46.00)
	TOTAL (B)		366,37.05	712,60.16	431,88.72	757,81.65
10	Operating Profit/(Loss) from Miscellaneous C = (A-B)		18,06.81	(55,98.92)	(88,40.91)	(140,42.48)
11	APPROPRIATIONS					
	Transfer to Shareholder's Account		18,06.81	(55,98.92)	(88,40.91)	(140,42.48)
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		18,06.81	(55,98.92)	(88,40.91)	(140,42.48)

Note - 1

<u>Pertaining to Policyholder's funds</u>	For the Quarter September 2021	Up to the Quarter September 2021	For the Quarter September 2020	Up to the Quarter September 2020
Interest, Dividend & Rent	135,71.58	260,47.47	123,66.36	245,05.89
Add/Less:-				
Investment Expenses	3,10.90	6,06.37	2,77.59	5,11.61
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	132,60.68	254,41.10	120,88.77	239,94.28

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