

FORM NL-1-B-RA
ECGC Limited

Registration No. 124

Date of Registration : 27th September,2002

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the Quarter March 2024	Up to the Quarter March 2024	For the Quarter March 2023	Up to the Quarter March 2023
1	Premiums earned (Net)	NL-4	337,55.81	1079,76.43	305,48.38	938,72.22
2	Profit on Sale/Redemption of Investment		10,70.30	29,52.67	5,44.30	42,63.03
3	(Loss on Sale/Redemption of Investment)		-	-	-	-
4	Interest , Dividend & Rent - Gross (Note 1)		107,28.90	433,03.47	135,71.56	513,89.64
5	Others					
	- Fee		55.81	1,63.73	53.16	1,59.19
	- Exchange Fluctuation Profit (net)		-	-	-	-
	- Miscellaneous Income		27.70	63.84	9.50	28.41
	- Profit on Sale of Asset		3.62	12.31	13.13	18.34
	Total (A)		456,42.14	1544,72.45	447,40.03	1497,30.83
6	Claims Incurred (Net)	NL-5	(283,09.92)	(974,47.47)	171,24.98	(702,92.04)
7	Commission	NL-6	13,57.44	19,05.48	2,27.74	(4,41.16)
8	Operating Expenses related to Insurance Business	NL-7	115,87.58	338,13.23	84,06.20	297,83.49
9	Premium Deficiency		-	-	(126,61.00)	(308,52.00)
	TOTAL (B)		(153,64.90)	(617,28.76)	130,97.92	(718,01.71)
10	Operating Profit/(Loss) from Miscellaneous C = (A-B)		610,07.04	2162,01.21	316,42.11	2215,32.54
11	APPROPRIATIONS					
	Transfer to Shareholder's Account		610,07.04	2162,01.21	316,42.11	2215,32.54
	Transfer to Catastrophe Reserve		-	-	-	-
	Transfer to Other Reserves		-	-	-	-
	TOTAL (C)		610,07.04	2162,01.21	316,42.11	2215,32.54

Note - 1

<u>Pertaining to Policyholder's funds</u>	For the Quarter March 2024	Up to the Quarter March 2024	For the Quarter March 2023	Up to the Quarter March 2023
Interest, Dividend & Rent	109,14.21	438,06.29	138,22.34	524,28.43
Add/Less:-				
Investment Expenses	1,85.31	7,73.53	2,51.96	10,39.97
Amortisation of Premium/ Discount on Investments	-	-	-	-
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	(2,70.71)	(1.18)	(1.18)
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	-	-	-	-
Interest, Dividend & Rent – Gross	107,28.90	433,03.47	135,71.56	513,89.64

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