FORM NL-1-8-RA
Name of the Insurer: Universal Sompo General Insurance Company Limited
Registration n. 134 and Date of Registration with the IRDA1 16 November 2007
REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30TH SEPTEMBER 2021

																		(Amount in Rs. Lakhs)
	Particulars	Schedule	Fire				Marine				Miscellaneous				Total			
			For the Quarter 30th September 2021	Up to the quarter 30th September 2021	For the corresponding quarter of the	Up to the corresponding quarter of the	For the Quarter 30th September 2021	Up to the quarter 30th September 2021	For the corresponding quarter of the	Up to the corresponding quarter of the	For the Quarter 30th September 2021	Up to the quarter 30th September 2021	For the corresponding quarter of the	Up to the corresponding quarter of the	For the Quarter 30th September 2021	Up to the quarter 30th September 2021	For the corresponding quarter of the	Up to the corresponding quarter of the
						previous year 30th			previous year 30th September 2020	previous year 30th September 2020			previous year 30th September 2020	previous year 30th September 2020			previous year 30th September 2020	previous year 30th September 2020
1	Premiums earned (Net)	NL-4	1.454	2.802		2,593		245	53	179	15.876	43,413				46,460	37.599	68.324
	Profit/ Loss on sale/redemption		40	67		29		3	0	1	575	957					228	
3	Interest, Dividend & Rent – Gross		235	614	308	612	10	22	8	18	3,328	7,987	3,584	7,232	3,572	8,623	3,901	7,862
	Other (a) Other Income (to be specified)																	
	TOTAL (A)		1,730	3,482	1,429	3,234	135	271	62	198	19,778	52,356	40,235	73,159	21,643	56,109	41,727	76,591
	Claims Incurred (Net)	NL-5	435	1.045		3.266		208	56	126	13.135	32.250				33.504	31.413	
	Commission	NL-6	288	223		(123)		(85)	(39)	(88)	(1.790)	1.356			(1.538)			
	Onerating Exnenses related to	NL-7	539	798	103	331	27	53	1	19	8.080	14.820	6.406	10.760	8.646	15.672	6.510	11.110
9	Premium Deficiency																	
10	Contribution to Solatium Fund		-	-	-	-	-	-	-	-	10	17		17	10	17		17
	TOTAL (B)		1 261	2.067	1.082	3 475	123	177	19	56	19.435	48 443	36 539	64 757	20.819	50.688	37.640	68 288
$\rightarrow$	IUIAL IBI		1.761	Z.U6/	1.082	3.4/5	1/3	1//	19	- 5b	19,435	48,443	36,539	64./5/	20.819	50.688	37.640	68.288
10	Operating Profit/(Loss)		469	1.415	347	(240)	12	93	43	141	343	3.912	3.696	8.402	823	5.421	4.087	8 303
			702	1.712	24/	12-10/	•		72	***	232		2.020	0.402		2.422	4.007	002
11	APPROPRIATIONS																	
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	Transfer to Shareholders' Account		469	1.415	347	(240)	12	93	43	141	343	3.912	3.696	8.402	823	5,421	4.087	8.303
	Transfer to Catastrophe Reserve																	
	Transfer to Other Reserves (to be																	
	TOTAL (C) Notes:- (a) See notes annended at t		469	1,415	347	(240)	12	93	43	141	343	3,912	3,696	8,402	823	5,421	4,087	8,303

TOTAL (C) 469

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

_Note - 1																
Pertaining to Policyholder's funds	Fire				Marine					Miscella	neous		Total			
	For the Quarter	Up to the	For the	Up to the	For the Quarter	Up to the quarter	For the	Up to the	For the Quarter 30th	Up to the quarter 30th	For the	Up to the	For the Quarter 30th	Up to the quarter 30th September	For the	Up to the
	30th September	quarter 30th	corresponding	corresponding	30th September	30th September	corresponding	corresponding	September 2021	September 2021	corresponding	corresponding	September 2021	2021	corresponding	corresponding
	2021	September 2021	quarter of the	quarter of the	2021	2021	quarter of the	quarter of the			quarter of the	quarter of the	-		quarter of the	quarter of the
			previous year 2020	previous year 2020			previous year	previous year			previous year 2020	previous year 2020			previous year 2020	previous year 2020
							2020	2020								1
Interest, Dividend & Rent	262	627	291	597	11	25	9	19	3,706	8,931	3,859	7,785	3,979	9.583	4.159	8.401
Add/Less:-																
Investment Expenses																
Amortisation of Premium/ Discount on	(27)	(67)	(21)	(43)	(3)	(3)	(1)	(1)	(379)	(951)	(285)	(563)	(408)	(1.021)	(307)	(607)
Amount written off in respect of depreciated																
Provision for Bad and Doubtful Debts																
Provision for diminution in the value of other																
Investment income from Pool		54	39	59	2		-			7	10	10	2	61	49	68
Interest, Dividend & Rent - Gross*	235	614	308	612	10	22	8	18	3,328	7,987	3,584	7,232	3,572	8,623	3,901	7,862

<sup>\*</sup> Term gross implies inclusive of