Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015

FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE QUARTER ENDED 31st DECEMBER 2016

Rs '000

S.No	Particulars	Schedule	For the quarter ended 31st December 2016				For the quarter ended 31st December 2015			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	1,823	-	95,774	97,597	-	-	**0.4**	0.4
2	Profit/ (Loss) on sale/redemption of Investments		-	-	4,057	4,057	-	-	-	-
3	Others - Miscellaneous Income		-	-	5	5	-	-	-	-
4	Interest, Dividend & Rent – Gross		-	-	7,527	7,527	-	-	-	-
	TOTAL (A)		**1,823**	**-**	**1,07,363**	**1,09,186**	**-**	**-**	**0.4**	**0.4**
1	Claims Incurred (Net)	NL-5-Claims Schedule	11	-	74,751	74,763	-	-	-	-
2	Commission	NL-6-Commission Schedule	81	-	12,783	12,864	-	-	(0.1)	(0.1)
3	Contribution to Solatium Fund		-	-	79	79	-	-	**0.01**	0.01
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	-	-	1,25,472	1,25,472	-	-	72,513	72,512.7
	TOTAL (B)		92	-	2,13,085	2,13,177	-	-	72,513	72,513
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		1,730	-	(1,05,722)	(1,03,992)	-	-	(72,512)	(72,512)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		1,730	-	(1,05,722)	(1,03,992)	-	-	(72,512)	(72,512)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		**1,730**	**-**	**(1,05,722)**	**(1,03,992)**	**-**	**-**	**(72,512)**	**(72,512)**

Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015

FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE QUARTER ENDED 31st DECEMBER 2016

Rs '000

S.No	Particulars	Schedule	Upto the quarter ended 31st December 2016				Upto the quarter ended 31st December 2015			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	12,068	-	1,63,715	1,75,783	-	-	**0.4**	0.4
2	Profit/ (Loss) on sale/redemption of Investments		-	-	5,921	5,921	-	-	-	-
3	Others - Miscellaneous Income		-	-	6	6	-	-	-	-
4	Interest, Dividend & Rent – Gross		-	-	12,510	12,510	-	-	-	-
	TOTAL (A)		**12,068**	**-**	**1,82,151**	**1,94,219**	**-**	**-**	**0.4**	**0.4**
1	Claims Incurred (Net)	NL-5-Claims Schedule	(431)	-	1,25,020	1,24,590	-	-	-	-
2	Commission	NL-6-Commission Schedule	220	-	28,093	28,313	-	-	(0.1)	(0.1)
3	Contribution to Solatium Fund		-	-	161	161	-	-	0.01	0.01
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	-	-	3,60,077	3,60,077	-	-	**72,513**	72,513
	TOTAL (B)		(211)	-	5,13,350	5,13,139	-	-	72,513	**72,513**
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		12,279	-	(3,31,199)	(3,18,920)	-	-	(72,512)	(72,512)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		12,279	-	(3,31,199)	(3,18,920)	-	-	(72,512)	(72,512)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		**12,279**	**-**	**(3,31,199)**	**(3,18,920)**	**-**	**-**	**(72,512)**	**(72,512)**