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 MARCH 2017

Rs '000

S.No	Particulars	Schedule	For the quarter ended 31st March 2017				For the quarter ended 31st March 2016			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	2,193	-	150,597	152,789	-	-	605	605
2	Profit/ (Loss) on sale/redemption of Investments		5	-	4,387	4,392	-	-	847	847
3	Others - Miscellaneous Income		0	-	9	9	-	-	69	69
4	Interest, Dividend & Rent – Gross		438	-	12,268	12,706	-	-	815	815
	TOTAL (A)		2,636	-	167,260	169,896	-	-	2,336	2,336
1	Claims Incurred (Net)	NL-5-Claims Schedule	52	-	115,501	115,554	-	-	2,103	2,103
2	Commission	NL-6-Commission Schedule	(909)	-	9,452	8,543	-	-	2,100	2,100
3	Contribution to Solatium Fund		-	-	86	86	-	-	12	12
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	174	-	166,934	167,108	-	-	86,153	86,153
	TOTAL (B)		(683)	-	291,972	291,290	-	-	90,368	90,368
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		3,318	-	(124,713)	(121,394)	-	-	(88,033)	(88,033)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		3,318	-	(124,713)	(121,394)	-	-	(88,033)	(88,033)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		**3,318**	**-**	**(124,713)**	**(121,394)**	**-**	**-**	**(88,033)**	**(88,033)**

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 MARCH 2017

Rs '000

S.No	Particulars	Schedule	Upto the quarter ended 31st March 2017				Upto the quarter ended 31st March 2016			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	14,261	-	314,312	328,573	-	-	**605**	605
2	Profit/ (Loss) on sale/redemption of Investments		5	-	10,308	10,313	-	-	847	847
3	Others - Miscellaneous Income		0.01	-	14	14	-	-	69	69
4	Interest, Dividend & Rent – Gross		438	-	24,778	25,216	-	-	815	815
	TOTAL (A)		**14,704**	**-**	**349,412**	**364,116**	**-**	**-**	**2,336**	**2,336**
1	Claims Incurred (Net)	NL-5-Claims Schedule	(379)	-	240,523	240,144	-	-	**2,103**	2,103
2	Commission	NL-6-Commission Schedule	(690)	-	37,545	36,855	-	-	2,100	2,100
3	Contribution to Solatium Fund		-	-	246	246	-	-	12	12
4	Change in Premium Deficiency		-	-	-	-	-	-		-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	174	-	527,008	527,182	-	-	**158,666**	158,666
	TOTAL (B)		(895)	-	805,322	804,427	-	-	162,881	**162,881**
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		15,599	-	(455,910)	(440,311)	-	-	(160,545)	(160,545)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		15,599	-	(455,910)	(440,311)	-	-	(160,545)	(160,545)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		**15,599**	**-**	**(455,910)**	**(440,311)**	**-**	**-**	**(160,545)**	**(160,545)**