

## Kotak Mahindra General Insurance Company Limited

IRDA Registration No. 152 Dated November 18, 2015



FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE QUARTER ENDED 30th JUNE 2016

Rs '000

S.No	Particulars	Schedule	For the quarter ended 30th June 2016				For the quarter ended 30th June 2015			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	-	-	17,292	17,292	-	-	-	-
2	Profit/ (Loss) on sale/redemption of Investments		-	-	182	182	-	-	-	-
3	Others - Miscellaneous Income		-	-	0	0	-	-	-	-
4	Interest, Dividend & Rent – Gross		-	-	1,414	1,414	-	-	-	-
	<b>TOTAL (A)</b>		-	-	<b>18,888</b>	<b>18,888</b>	-	-	-	-
1	Claims Incurred (Net)	NL-5-Claims Schedule	-	-	13,823	13,823	-	-	-	-
2	Commission	NL-6-Commission Schedule	-	-	6,619	6,619	-	-	-	-
3	Contribution to Solatium Fund		-	-	32	32	-	-	-	-
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	-	-	116,027	116,027	-	-	-	-
	<b>TOTAL (B)</b>		-	-	<b>136,500</b>	<b>136,500</b>	-	-	-	-
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		-	-	<b>(117,612)</b>	<b>(117,612)</b>	-	-	-	-
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		-	-	(117,612)	(117,612)	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		-	-	<b>(117,612)</b>	<b>(117,612)</b>	-	-	-	-

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IRDA Registration No. 152 Dated November 18, 2015



FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE QUARTER ENDED 30th JUNE 2016

Rs '000

S.No	Particulars	Schedule	Upto the quarter ended 30th June 2016				Upto the quarter ended 30th June 2015			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	-	-	17,292	17,292	-	-	-	-
2	Profit/ (Loss) on sale/redemption of Investments		-	-	182	182	-	-	-	-
3	Others - Miscellaneous Income		-	-	0.15	0.15	-	-	-	-
4	Interest, Dividend & Rent – Gross		-	-	1,414	1,414	-	-	-	-
	<b>TOTAL (A)</b>		-	-	<b>18,888</b>	<b>18,888</b>	-	-	-	-
1	Claims Incurred (Net)	NL-5-Claims Schedule	-	-	13,823	13,823	-	-	-	-
2	Commission	NL-6-Commission Schedule	-	-	6,619	6,619	-	-	-	-
3	Contribution to Solatium Fund		-	-	32	32	-	-	-	-
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	-	-	116,027	116,027	-	-	-	-
	<b>TOTAL (B)</b>		-	-	136,500	136,500	-	-	-	-
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		-	-	(117,612)	(117,612)	-	-	-	-
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		-	-	(117,612)	(117,612)	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		-	-	<b>(117,612)</b>	<b>(117,612)</b>	-	-	-	-