Kotak Mahindra General Insurance Company Limited



IRDA Registration No. 152 Dated November 18, 2015

SCHEDULES TO AND FORMING PART OF THE REVENUE ACCOUNTS AND PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON AND TO BALANCE SHEET

AS AT 30th JUNE 2016

FORM NL-4-PREMIUM SCHEDULE

PREMIUM EARNED [NET]

Rs '000

For the quarter ended 30th June 2016														
							Miscell	aneous						
Fire	Marine	Motor OD	Motor TP	Motor Total	Workmen's Compensation	Personal Accident	Health Insurance	Liability	Engineering	Trade Credit	Aviation	Others	Miscellaneous Total	Grand Total
-	-	54,641	30,738	85,379	-	-	16,768	-	-	-	-	-	102,147	102,147
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	(42,389)	(24,545)	(66,934)	-	-	(14,691)	-	-	-	-	-	(81,624)	(81,624)
-	-	12,253	6,193	18,445	-	-	2,077	-	-	-	-	-	- 20,522	20,522
-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	4,143	2,331	6,473	-	-	838	-	-	-	-	-	- 7,312	7,312
	-	50,499	28,407	78,906	-	-	15,929	-	-	-	-	-	94,835	94,835
-	-	40,269	23,318	63,587	-	-	13,956	-	-	-	-	-	- 77,543	77,543
-	-	10,229	5,089	15,319	-	-	1,973	-	-	-	-	-	17,292	17,292
	Fire	Fire Marine	Motor OD 54,641 (42,389) (42,389) 	Motor OD Motor TP - 54,641 30,738 - - - - (42,389) (24,545) - - 12,253 6,193 - - - - - - - - - - - - - - - - - - - - - - -	Motor OD Motor TP Motor Total - - 54,641 30,738 85,379 - - - - - - - - - - - - - -	Motor OD Motor OD Motor TP Motor Total Compensation - - 54,641 30,738 85,379 - - - - - - - - -	Motor OD Motor TP Motor Total Compensation Accident - 54,641 30,738 85,379 -	Marine Motor OD Motor TP Motor Total Workmen's Compensation Personal Accident Health Insurance - - - - - 16,768 - - - - - 16,768 - - - - - - - - - - - - - - - -	Motor OD Motor TO Motor TO Motor To Motor To Compensation Accident Insurance Liability - - 54,641 30,738 85,379 - - 16,768 - -	Marine Motor OD Motor TP Motor Total Workmen's Compensation Personal Accident Health Insurance Liability Engineering - <td>Marine Motor OD Motor TP Motor Total Workmen's Compensation Personal Accident Health Insurance Liability Engineering Trade Credit - - 54,641 30,738 85,379 - 16,768 - - - -</td> <td>Marine Motor OD Motor TP Motor Total Workmen's Compensation Personal Accident Health Insurance Liability Engineering Trade Credit Aviation - - 54,641 30,738 85,379 - 16,768 -<td>Marine Motor OD Motor TP Motor Total Workmen's Compensation Personal Accident Health Insurance Liability Engineering Trade Credit Aviation Others - - - - 16,768 -</td><td>Marine Motor OD Motor TP Motor Total Workmen's Compensation Personal Accident Health Insurance Liability Engineering Trade Credit Aviation Others Miscellaneous Total - - 54,641 30,738 85,379 - 16,768 - - - 102,147 - - - - - - - - - - 102,147 - - - - - - - - - - - - 102,147 -<</td></td>	Marine Motor OD Motor TP Motor Total Workmen's Compensation Personal Accident Health Insurance Liability Engineering Trade Credit - - 54,641 30,738 85,379 - 16,768 - - - -	Marine Motor OD Motor TP Motor Total Workmen's Compensation Personal Accident Health Insurance Liability Engineering Trade Credit Aviation - - 54,641 30,738 85,379 - 16,768 - <td>Marine Motor OD Motor TP Motor Total Workmen's Compensation Personal Accident Health Insurance Liability Engineering Trade Credit Aviation Others - - - - 16,768 -</td> <td>Marine Motor OD Motor TP Motor Total Workmen's Compensation Personal Accident Health Insurance Liability Engineering Trade Credit Aviation Others Miscellaneous Total - - 54,641 30,738 85,379 - 16,768 - - - 102,147 - - - - - - - - - - 102,147 - - - - - - - - - - - - 102,147 -<</td>	Marine Motor OD Motor TP Motor Total Workmen's Compensation Personal Accident Health Insurance Liability Engineering Trade Credit Aviation Others - - - - 16,768 -	Marine Motor OD Motor TP Motor Total Workmen's Compensation Personal Accident Health Insurance Liability Engineering Trade Credit Aviation Others Miscellaneous Total - - 54,641 30,738 85,379 - 16,768 - - - 102,147 - - - - - - - - - - 102,147 - - - - - - - - - - - - 102,147 -<

Upto the quarter ended 30th June 2016															
Particulars								Miscell	aneous						
	Fire	Marine	Motor OD	Motor TP	Motor Total	Workmen's Compensation	Personal Accident	Health Insurance	Liability	Engineering	Trade Credit	Aviation	Others	Miscellaneous Total	Grand Total
Premium from direct business written	-	-	54,641	30,738	85,379	-	-	16,768	-	-	-	-		102,147	102,147
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-			
Adjustment for change in reserve for unexpired risks	-	-	(42,389)	(24,545)	(66,934)	-	-	(14,691)	-	-	-	-	-	(81,624)	(81,624)
Gross Earned Premium	-	-	12,253	6,193	18,445	-	-	2,077	-	-	-	-	-	20,522	20,522
Add: Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-			-
Less : Premium on reinsurance ceded	-	-	4,143	2,331	6,473	-	-	838	-	-	-	-		- 7,312	7,312
Net Premium	-	-	50,499	28,407	78,906	-	-	15,929	-	-	-	-		94,835	94,835
Adjustment for change in reserve for unexpired risks	-	-	40,269	23,318	63,587	-	-	13,956	-	-	-	-		- 77,543	77,543
Total Premium Earned (Net)	-	-	10,229	5,089	15,319	-	-	1,973	-	-	-	-		17,292	17,292

For the quarter ended 30th June 2015															
Particulars			Miscellaneous												
	Fire	Marine	Motor OD	Motor TP	Motor Total	Workmen's Compensation	Personal Accident	Health Insurance	Liability	Engineering	Trade Credit	Aviation	Others	Miscellaneous Total	Grand Total
Premium from direct business written	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-		
Adjustment for change in reserve for unexpired risks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gross Earned Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Add: Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	· _
Adjustment for change in reserve for unexpired risks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Premium Earned (Net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- I

Upto the quarter ended 30th June 2015															
Particulars								Miscel	laneous						
	Fire	Marine	Motor OD	Motor TP	Motor Total	Workmen's Compensation	Personal Accident	Health Insurance	Liability	Engineering	Trade Credit	Aviation	Others	Miscellaneous Total	Grand Total
Premium from direct business written	-	-	-	-	-	-	-	-	-	-	-	-			-
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-			-
Adjustment for change in reserve for unexpired risks	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Gross Earned Premium	-	-	-	-	-	-	-	-	-	-	-	-			-
Add: Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-			-
Less : Premium on reinsurance ceded	-	-	-	-	-	-	-	-	-	-	-	-			-
Net Premium	-	-	-	-	-	-	-	-	-	-	-	-			_
Adjustment for change in reserve for unexpired risks	-	-	-	-	-	-	-	-	-	-	-	-			-
Total Premium Earned (Net)	-	-	-	-	-	-	-	-	-	-	-	-			_