

**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-5 - CLAIMS SCHEDULE  
CLAIMS INCURRED [NET]**

Rs '000

**For the quarter ended 30th June 2016**

Particulars	Fire	Marine	Miscellaneous											Grand Total		
			Motor OD	Motor TP	Motor Total	Workmen's Compensation	Personal Accident	Health Insurance	Liability	Engineering	Trade Credit	Aviation	Others		Miscellaneous Total	
Claims paid:																
Direct claims	-	-	1,342	-	1,342	-	-	299	-	-	-	-	-	-	1,641	1,641
Add : Claims Outstanding at the end of the year	-	-	5,159	8,562	13,721	-	-	544	-	-	-	-	-	-	14,265	14,265
Less : Claims Outstanding at the beginning of the year	-	-	838	1,151	1,989	-	-	12	-	-	-	-	-	-	2,001	2,001
<b>Gross Incurred Claims</b>			<b>5,663</b>	<b>7,410</b>	<b>13,073</b>			<b>831</b>							<b>13,905</b>	<b>13,905</b>
Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Re-insurance Ceded to claims	-	-	67	-	67	-	-	15	-	-	-	-	-	-	82	82
<b>Total Claims Incurred (Net)</b>	-	-	<b>5,596</b>	<b>7,410</b>	<b>13,006</b>			<b>816</b>							<b>13,823</b>	<b>13,823</b>

**Upto the quarter ended 30th June 2016**

Particulars	Fire	Marine	Miscellaneous											Grand Total		
			Motor OD	Motor TP	Motor Total	Workmen's Compensation	Personal Accident	Health Insurance	Liability	Engineering	Trade Credit	Aviation	Others		Miscellaneous Total	
Claims paid:																
Direct claims	-	-	1,342	-	1,342	-	-	299	-	-	-	-	-	-	1,641	1,641
Add : Claims Outstanding at the end of the year	-	-	5,159	8,562	13,721	-	-	544	-	-	-	-	-	-	14,265	14,265
Less : Claims Outstanding at the beginning of the year	-	-	838	1,151	1,989	-	-	12	-	-	-	-	-	-	2,001	2,001
<b>Gross Incurred Claims</b>			<b>5,663</b>	<b>7,410</b>	<b>13,073</b>			<b>831</b>							<b>13,905</b>	<b>13,905</b>
Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Re-insurance Ceded to claims	-	-	67	-	67	-	-	15	-	-	-	-	-	-	82	82
<b>Total Claims Incurred (Net)</b>	-	-	<b>5,596</b>	<b>7,410</b>	<b>13,006</b>			<b>816</b>							<b>13,823</b>	<b>13,823</b>

**For the quarter ended 30th June 2015**

Particulars	Fire	Marine	Miscellaneous											Grand Total		
			Motor OD	Motor TP	Motor Total	Workmen's Compensation	Personal Accident	Health Insurance	Liability	Engineering	Trade Credit	Aviation	Others		Miscellaneous Total	
Claims paid:																
Direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add : Claims Outstanding at the end of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Claims Outstanding at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Gross Incurred Claims</b>			<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>							<b>-</b>	<b>-</b>
Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Re-insurance Ceded to claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Claims Incurred (Net)</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>							<b>-</b>	<b>-</b>

**Upto the quarter ended 30th June 2015**

Particulars	Fire	Marine	Miscellaneous											Grand Total		
			Motor OD	Motor TP	Motor Total	Workmen's Compensation	Personal Accident	Health Insurance	Liability	Engineering	Trade Credit	Aviation	Others		Miscellaneous Total	
Claims paid:																
Direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add : Claims Outstanding at the end of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Claims Outstanding at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Gross Incurred Claims</b>			<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>							<b>-</b>	<b>-</b>
Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Re-insurance Ceded to claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Claims Incurred (Net)</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>							<b>-</b>	<b>-</b>