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-7-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

Rs '000

For the quarter ended 30th June 2016

Sr No.	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	
1	Employees' remuneration & welfare benefits	-	-	38,202	21,010	59,213	-	-	12,547	-	-	-	-	-	71,759	71,759
2	Travel, conveyance and vehicle running expenses	-	-	1,122	631	1,753	-	-	264	-	-	-	-	-	2,016	2,016
3	Training expenses	-	-	91	51	142	-	-	28	-	-	-	-	-	170	170
4	Rents, rates & taxes	-	-	3,752	2,111	5,863	-	-	1,151	-	-	-	-	-	7,015	7,015
5	Repairs and maintenance	-	-	128	72	200	-	-	39	-	-	-	-	-	239	239
6	Printing & stationery	-	-	207	116	323	-	-	50	-	-	-	-	-	373	373
7	Communication	-	-	508	286	794	-	-	156	-	-	-	-	-	949	949
8	Legal & professional charges	-	-	1,772	997	2,768	-	-	1,268	-	-	-	-	-	4,037	4,037
9	Auditors' fees, expenses etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	-	-	208	117	325	-	-	64	-	-	-	-	-	389	389
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) out of pocket expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	-	-	2,651	1,491	4,142	-	-	103	-	-	-	-	-	4,246	4,246
11	Interest & Bank Charges	-	-	25	14	38	-	-	8	-	-	-	-	-	46	46
12	**Others**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Membership and Subscription Fees	-	-	181	102	283	-	-	56	-	-	-	-	-	338	338
	Information Technology Related Expenses	-	-	5,008	2,817	7,825	-	-	1,537	-	-	-	-	-	9,362	9,362
	Electricity Expenses	-	-	647	364	1,011	-	-	199	-	-	-	-	-	1,210	1,210
	Business Promotion	-	-	0.24	0.14	0.38	-	-	0.07	-	-	-	-	-	0.45	0.45
	Directors Sitting Fees	-	-	86	48	134	-	-	26	-	-	-	-	-	160	160
	Miscellaneous Expenses	-	-	142	80	221	-	-	37	-	-	-	-	-	259	259
13	Depreciation	-	-	7,200	4,050	11,250	-	-	2,209	-	-	-	-	-	13,459	13,459
	TOTAL	**-**	**-**	**61,929**	**34,357**	**96,286**	**-**	**-**	**19,741**	**-**	**-**	**-**	**-**	**-**	**116,027**	**116,027**

For the quarter ended 30th June 2015

Sr No.	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	
1	Employees' remuneration & welfare benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Travel, conveyance and vehicle running expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Training expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Rents, rates & taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Printing & stationery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Communication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Legal & professional charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Auditors' fees, expenses etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Interest & Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	**Others**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology Related Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Business Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Directors Sitting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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-7-OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

Rs '000

Upto the quarter ended 30th June 2016

Sr No.	Particulars	Fire	Marine	Miscellaneous												Grand Total
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9	Auditors' fees, expenses etc															-
	(a) as auditor	-	-	208	117	325	-	-	64	-	-	-	-	-	389	389
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) out of pocket expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	-	-	2,651	1,491	4,142	-	-	103	-	-	-	-	-	4,246	4,246
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	Electricity Expenses	-	-	647	364	1,011	-	-	199	-	-	-	-	-	1,210	1,210
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13	Depreciation	-	-	7,200	4,050	11,250	-	-	2,209	-	-	-	-	-	13,459	13,459
	TOTAL	**-**	**-**	**61,929**	**34,357**	**96,286**	**-**	**-**	**19,741**	**-**	**-**	**-**	**-**	**-**	**116,027**	**116,027**

Upto the quarter ended 30th June 2015

Sr No.	Particulars	Fire	Marine	Miscellaneous												Grand Total
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2	Travel, conveyance and vehicle running expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Training expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Rents, rates & taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Printing & stationery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Communication	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Legal & professional charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Auditors' fees, expenses etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Interest & Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	**Others**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Membership and Subscription Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology Related Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Business Promotion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Directors Sitting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**