

Kotak Mahindra General Insurance Company Limited

IRDA Registration No. 152 Dated November 18, 2015



FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

Rs '000

S.No	Particulars	Schedule	For the quarter ended 31st March 2016				For the quarter ended 31st March 2015			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	-	-	605	605	-	-	-	-
2	Profit/ (Loss) on sale/redemption of Investments		-	-	847	847	-	-	-	-
3	Others - Miscellaneous Income		-	-	69	69	-	-	-	-
4	Interest, Dividend & Rent – Gross		-	-	815	815	-	-	-	-
	TOTAL (A)		-	-	2,336	2,336	-	-	-	-
1	Claims Incurred (Net)	NL-5-Claims Schedule	-	-	2,103	2,103	-	-	-	-
2	Commission	NL-6-Commission Schedule	-	-	2,100	2,100	-	-	-	-
3	Contribution to Solatium Fund		-	-	12	12	-	-	-	-
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	-	-	86,153	86,153	-	-	-	-
	TOTAL (B)		-	-	90,369	90,369	-	-	-	-
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		-	-	(88,033)	(88,033)	-	-	-	-
	APPROPRIATIONS									
	Transfer to Shareholders' Account		-	-	(88,033)	(88,033)	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		-	-	(88,033)	(88,033)	-	-	-	-

Kotak Mahindra General Insurance Company Limited

IRDA Registration No. 152 Dated November 18, 2015



FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

Rs '000

S.No	Particulars	Schedule	Upto the quarter ended 31st March 2016				Upto the quarter ended 31st March 2015			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	-	-	605	605	-	-	-	-
2	Profit/ (Loss) on sale/redemption of Investments		-	-	847	847	-	-	-	-
3	Others - Miscellaneous Income		-	-	69	69	-	-	-	-
4	Interest, Dividend & Rent – Gross		-	-	815	815	-	-	-	-
	TOTAL (A)		-	-	2,336	2,336	-	-	-	-
1	Claims Incurred (Net)	NL-5-Claims Schedule	-	-	2,103	2,103	-	-	-	-
2	Commission	NL-6-Commission Schedule	-	-	2,100	2,100	-	-	-	-
3	Contribution to Solatium Fund		-	-	12	12	-	-	-	-
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	-	-	158,666	158,666	-	-	-	-
	TOTAL (B)		-	-	162,881	162,881	-	-	-	-
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		-	-	(160,545)	(160,545)	-	-	-	-
	APPROPRIATIONS									
	Transfer to Shareholders' Account		-	-	(160,545)	(160,545)	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		-	-	(160,545)	(160,545)	-	-	-	-