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 31ST MARCH 2016

FORM NL-4-PREMIUM SCHEDULE

PREMIUM EARNED [NET]

Rs '000

For the quarter ended 31st March 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	
Premium from direct business written	-	-	24,545	11,666	36,211	-	-	857	-	-	-	-	-	37,068	37,068
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	(22,476)	(10,815)	(33,291)	-	-	(820)	-	-	-	-	-	(34,111)	(34,111)
Gross Earned Premium	-	-	2,069	851	2,920	-	-	37	-	-	-	-	-	2,956	2,956
Add: Premium on reinsurance accepted	-	-	-	0.4	0.4	-	-	-	-	-	-	-	-	0.4	0.4
Less : Premium on reinsurance ceded	-	-	2,773	1,242	4,015	-	-	43	-	-	-	-	-	4,058	4,058
Net Premium	**-**	**-**	**21,772**	**10,424**	**32,196**	**-**	**-**	**814**	**-**	**-**	**-**	**-**	**-**	**33,010**	**33,010**
Adjustment for change in reserve for unexpired risks	-	-	21,352	10,274	31,626	-	-	779	-	-	-	-	-	32,406	**32,406**
Total Premium Earned (Net)	**-**	**-**	**420**	**150**	**570**	**-**	**-**	**35**	**-**	**-**	**-**	**-**	**-**	**605**	**605**

Upto the quarter ended 31st March 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	
Premium from direct business written	-	-	24,558	11,675	36,232	-	-	857	-	-	-	-	-	37,089	37,089
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	(22,488)	(10,824)	(33,312)	-	-	(820)	-	-	-	-	-	(34,132)	(34,132)
Gross Earned Premium	-	-	2,069	851	2,920	-	-	37	-	-	-	-	-	2,957	2,957
Add: Premium on reinsurance accepted	-	-	-	0.4	0.4	-	-	-	-	-	-	-	-	0.4	0.4
Less : Premium on reinsurance ceded	-	-	2,773	1,243	4,016	-	-	43	-	-	-	-	-	4,059	4,059
Net Premium	**-**	**-**	**21,784**	**10,432**	**32,216**	**-**	**-**	**814**	**-**	**-**	**-**	**-**	**-**	**33,031**	**33,031**
Adjustment for change in reserve for unexpired risks	-	-	21,364	10,283	31,646	-	-	779	-	-	-	-	-	32,426	**32,426**
Total Premium Earned (Net)	**-**	**-**	**420**	**150**	**570**	**-**	**-**	**35**	**-**	**-**	**-**	**-**	**-**	**605**	**605**

For the quarter ended 31st March 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	
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)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Upto the quarter ended 31st March 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	
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)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**