

Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE QUARTER ENDED 30th JUNE 2017

Rs '000

S.No	Particulars	Schedule	For the quarter ended 30th June 2017				For the quarter ended 30th June 2016			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	4,480	-	204,328	208,808	-	-	17,292	17,292
2	Profit/ (Loss) on sale/redemption of Investments		4	-	1,702	1,705	-	-	182	182
3	Others - Miscellaneous Income		0.03	-	12	12	-	-	0.15	0.15
4	Interest, Dividend & Rent – Gross		31	-	14,003	14,033	-	-	1,414	1,414
	TOTAL (A)		4,514	-	220,044	224,559	-	-	18,888	18,888
1	Claims Incurred (Net)	NL-5-Claims Schedule	861	-	151,992	152,853	-	-	13,823	13,823
2	Commission	NL-6-Commission Schedule	59	-	21,762	21,821	-	-	6,619	6,619
3	Contribution to Solatium Fund		-	-	129	129	-	-	32	32
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	2,470	-	162,274	164,743	-	-	116,027	116,027
	TOTAL (B)		3,389	-	336,157	339,547	-	-	136,500	136,500
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		1,125	-	(116,113)	(114,988)	-	-	(117,612)	(117,612)
	APPROPRIATIONS									
	Transfer to Shareholders' Account		1,125	-	(116,113)	(114,988)	-	-	(117,612)	(117,612)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		1,125	-	(116,113)	(114,988)	-	-	(117,612)	(117,612)

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Rs '000

S.No	Particulars	Schedule	Upto the quarter ended 30th June 2017				Upto the quarter ended 30th June 2016			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	4,480	-	204,328	208,808	-	-	17,292	17,292
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	TOTAL (B)		3,389	-	336,157	339,547	-	-	136,500	136,500
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	APPROPRIATIONS									
	Transfer to Shareholders' Account		1,125	-	(116,113)	(114,988)	-	-	(117,612)	(117,612)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		1,125	-	(116,113)	(114,988)	-	-	(117,612)	(117,612)