

Kotak Mahindra General Insurance Company Limited

IRDAI 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 2017

FORM NL-4-PREMIUM SCHEDULE

PREMIUM EARNED [NET]

Rs '000

For the quarter ended 30th June 2017

For the quarter ended 30th June 2017															
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	5,249	-	170,607	126,125	296,733	-	16,836	35,486	-	-	-	-	5,447	354,502	359,751
Add: Premium on reinsurance accepted	4,938	-	-	-	-	-	-	-	-	1,483	-	-	-	1,483	6,420
Less : Premium on reinsurance ceded	4,367	-	13,911	10,066	23,976	-	11,153	1,774	-	191	-	-	3,656	40,750	45,118
Net Premium	5,820	-	156,697	116,060	272,757	-	5,683	33,712	-	1,292	-	-	1,791	315,234	321,054
Adjustment for change in reserve for unexpired risks	1,340	-	41,205	52,019	93,224	-	3,439	11,427	-	399	-	-	2,417	110,906	112,246
Total Premium Earned (Net)	4,480	-	115,492	64,041	179,532	-	2,244	22,284	-	893	-	-	(626)	204,328	208,808

Upto the quarter ended 30th June 2017

Upto the quarter ended 30th June 2017															
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	5,249	-	170,607	126,125	296,733	-	16,836	35,486	-	-	-	-	5,447	354,502	359,751
Add: Premium on reinsurance accepted	4,938	-	-	-	-	-	-	-	-	1,483	-	-	-	1,483	6,420
Less : Premium on reinsurance ceded	4,367	-	13,911	10,066	23,976	-	11,153	1,774	-	191	-	-	3,656	40,750	45,118
Net Premium	5,820	-	156,697	116,060	272,757	-	5,683	33,712	-	1,292	-	-	1,791	315,234	321,054
Adjustment for change in reserve for unexpired risks:	1,340	-	41,205	52,019	93,224	-	3,439	11,427	-	399	-	-	2,417	110,906	112,246
Change in Unexpired Risk Reserve															
Total Premium Earned (Net)	4,480	-	115,492	64,041	179,532	-	2,244	22,284	-	893	-	-	(626)	204,328	208,808

For the quarter ended 30th June 2016

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
Premium from direct business written	-	-	54,641	30,738	85,379	-	-	16,768	-	-	-	-	-	102,147	102,147
Add: Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded	-	-	4,143	2,331	6,473	-	-	838	-	-	-	-	-	7,312	7,312
Net Premium	-	-	50,499	28,407	78,906	-	-	15,929	-	-	-	-	-	94,835	94,835
Adjustment for change in reserve for unexpired risks:	-	-	40,269	23,318	63,587	-	-	13,956	-	-	-	-	-		
Change in Unexpired Risk Reserve														77,543	77,543
Total Premium Earned (Net)	-	-	10,229	5,089	15,319	-	-	1,973	-	-	-	-	-	17,292	17,292

Upto the quarter ended 30th June 2016

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	
Premium from direct business written	-	-	54,641	30,738	85,379	-	-	16,768	-	-	-	-	-	102,147	102,147
Add: Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded	-	-	4,143	2,331	6,473	-	-	838	-	-	-	-	-	7,312	7,312
Net Premium	-	-	50,499	28,407	78,906	-	-	15,929	-	-	-	-	-	94,835	94,835
Adjustment for change in reserve for unexpired risks:	-	-	40,269	23,318	63,587	-	-	13,956	-	-	-	-	-	77,543	77,543
Change in Unexpired Risk Reserve															
Total Premium Earned (Net)	-	-	10,229	5,089	15,319	-	-	1,973	-	-	-	-	-	17,292	17,292