

**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 June 30,2021

**FORM NL-4-PREMIUM SCHEDULE  
PREMIUM EARNED [NET]**

Rs '000

For the quarter ended June 30,2021															
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	97,533	995	289,797	239,961	529,758	1,357	61,219	480,039	-	4,980	-	-	13,963	1,091,316	1,189,844
Add: Premium on reinsurance accepted	20,475	-	-	-	-	-	-	-	-	1,204	-	-	1,740	2,944	23,419
Less : Premium on reinsurance ceded	93,567	859	73,336	18,476	91,812	80	12,153	58,479	-	4,840	-	-	13,711	181,075	275,501
Net Premium	24,441	136	216,461	221,485	437,946	1,277	49,066	421,560	-	1,344	-	-	1,992	913,185	937,762
Adjustment for change in reserve for unexpired risks	4,065	113	(160,341)	(75,614)	(235,955)	(475)	20,038	7,895	-	117	-	-	(10,868)	(219,248)	(215,070)
Total Premium Earned (Net)	20,376	23	376,802	297,099	673,901	1,752	29,028	413,665	-	1,227	-	-	12,860	1,132,433	1,152,832

Upto the quarter ended June 30,2021															
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	97,533	995	289,797	239,961	529,758	1,357	61,219	480,039	-	4,980	-	-	13,963	1,091,316	1,189,844
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Less : Premium on reinsurance ceded	93,567	859	73,336	18,476	91,812	80	12,153	58,479	-	4,840	-	-	13,711	181,075	275,501
<b>Net Premium</b>	<b>24,441</b>	<b>136</b>	<b>216,461</b>	<b>221,485</b>	<b>437,946</b>	<b>1,277</b>	<b>49,066</b>	<b>421,560</b>	<b>-</b>	<b>1,344</b>	<b>-</b>	<b>-</b>	<b>1,992</b>	<b>913,185</b>	<b>937,762</b>
Adjustment for change in reserve for unexpired risks:	4,065	113	(160,341)	(75,614)	(235,955)	(475)	20,038	7,895	-	117	-	-	(10,868)	(219,248)	(215,070)
Change in Unexpired Risk Reserve															
<b>Total Premium Earned (Net)</b>	<b>20,376</b>	<b>23</b>	<b>376,802</b>	<b>297,099</b>	<b>673,901</b>	<b>1,752</b>	<b>29,028</b>	<b>413,665</b>	<b>-</b>	<b>1,227</b>	<b>-</b>	<b>-</b>	<b>12,860</b>	<b>1,132,433</b>	<b>1,152,832</b>

For the quarter ended June 30,2020															
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	51,716	-	265,034	228,298	493,332	1,706	50,177	357,609	-	1,162	-	-	18,571	922,557	974,273
Add: Premium on reinsurance accepted	8,035	-	-	-	-	-	-	-	-	1,092	-	-	521.00	1,613	9,648
Less : Premium on reinsurance ceded	39,720	-	15,615	13,451	29,066	101	30,066	18,419	-	1,048	-	-	9,335	88,035	127,755
Net Premium	20,031	-	249,419	214,847	464,266	1,605	20,111	339,190	-	1,206	-	-	9,757	836,135	856,166
Adjustment for change in reserve for unexpired risks:	(1,845)	-	(60,094)	(52,572)	(112,666)	702	(5,673)	122,015	-	40	-	-	1,612	6,030	4,185
Change in Unexpired Risk Reserve															
Total Premium Earned (Net)	21,876	-	309,513	267,419	576,932	903	25,784	217,175	-	1,166	-	-	8,145	830,105	851,981

Upto the quarter ended June 30,2020															
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	
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Add: Premium on reinsurance accepted	8,035	-	-	-	-	-	-	-	-	1,092	-	-	521	1,613	9,648
Less : Premium on reinsurance ceded	39,720	-	15,615	13,451	29,066	101	30,066	18,419	-	1,048	-	-	9,335	88,035	127,755
Net Premium	20,031	-	249,419	214,847	464,266	1,605	20,111	339,190	-	1,206	-	-	9,757	836,135	856,166
Adjustment for change in reserve for unexpired risks:															
Change in Unexpired Risk Reserve	(1,845)	-	(60,094)	(52,572)	(112,666)	702	(5,673)	122,015	-	40	-	-	1,612	6,030	4,185
Total Premium Earned (Net)	21,876	-	309,513	267,419	576,932	903	25,784	217,175	-	1,166	-	-	8,145	830,105	851,981