

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, 2019

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

Rs '000

For the quarter ended June 30, 2019

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	61,662	-	256,288	227,709	483,997	903	56,437	188,173	-	8,804	-	-	20,534	758,848	820,510
Add: Premium on reinsurance accepted	6,538	-	-	-	-	-	-	-	-	1,653	-	-	-	1,653	8,191
Less : Premium on reinsurance ceded	23,557	-	15,107	13,382	28,489	45	39,079	17,383	-	8,318	-	-	7,597	100,911	124,468
Net Premium	44,643	-	241,181	214,327	455,508	858	17,358	170,790	-	2,139	-	-	12,937	659,590	704,233
Adjustment for change in reserve for unexpired risks	28,239	-	(8,647)	(9,239)	(17,886)	86	1,640	38,637	-	768	-	-	7,905	31,150	59,389
Total Premium Earned (Net)	16,404	-	249,828	223,566	473,394	772	15,718	132,153	-	1,371	-	-	5,032	628,440	644,844

Upto the quarter ended June 30, 2019

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	61,662	-	256,288	227,709	483,997	903	56,437	188,173	-	8,804	-	-	20,534	758,848	820,510
Add: Premium on reinsurance accepted	6,538	-	-	-	-	-	-	-	-	1,653	-	-	-	1,653	8,191
Less : Premium on reinsurance ceded	23,557	-	15,107	13,382	28,489	45	39,079	17,383	-	8,318	-	-	7,597	100,911	124,468
Net Premium	44,643	-	241,181	214,327	455,508	858	17,358	170,790	-	2,139	-	-	12,937	659,590	704,233
Adjustment for change in reserve for unexpired risks:	28,239	-	(8,647)	(9,239)	(17,886)	86	1,640	38,637	-	768	-	-	7,905	31,150	59,389
Change in Unexpired Risk Reserve															
Total Premium Earned (Net)	16,404	-	249,828	223,566	473,394	772	15,718	132,153	-	1,371	-	-	5,032	628,440	644,844

For the quarter ended June 30, 2018

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	23,471	-	197,423	180,486	377,909	-	11,318	70,545	0	212	0	0	12,568	472,552	496,023
Add: Premium on reinsurance accepted	4,226	-	-	-	-	-	-	-	-	1,306	-	-	-	1,306	5,532
Less : Premium on reinsurance ceded	15,046	-	12,292	11,237	23,529	-	6,623	4,288	0	346	0	0	3,749	38,535	53,581
Net Premium	12,651	-	185,131	169,249	354,380	-	4,695	66,257	0	1,172	0	0	8,819	435,323	447,974
Adjustment for change in reserve for unexpired risks:	3,804	-	(6,680)	30,183	23,503	-	(1,864)	6,643	0	210	0	0	9,597	38,089	41,893
Change in Unexpired Risk Reserve															
Total Premium Earned (Net)	8,847	-	191,811	139,066	330,877	-	6,559	59,614	0	962	0	0	(778)	397,234	406,081

Upto the quarter ended June 30, 2018

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	23,471	-	197,423	180,486	377,909	-	11,318	70,545	-	212	-	-	12,568	472,552	496,023
Add: Premium on reinsurance accepted	4,226	-	-	-	-	-	-	-	-	1,306	-	-	-	1,306	5,532
Less : Premium on reinsurance ceded	15,046	-	12,292	11,237	23,529	-	6,623	4,288	-	346	-	-	3,749	38,535	53,581
Net Premium	12,651	-	185,131	169,249	354,380	-	4,695	66,257	-	1,172	-	-	8,819	435,323	447,974
Adjustment for change in reserve for unexpired risks:															
Change in Unexpired Risk Reserve	3,804	-	(6,680)	30,183	23,503	-	(1,864)	6,643	-	210	-	-	9,597	38,089	41,893
Total Premium Earned (Net)	8,847	-	191,811	139,066	330,877	-	6,559	59,614	-	962	-	-	(778)	397,234	406,081