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 30th JUNE 2016

FORM NL-4-PREMIUM SCHEDULE

PREMIUM EARNED [NET]

Rs '000

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
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	(42,389)	(24,545)	(66,934)	-	-	(14,691)	-	-	-	-	-	(81,624)	(81,624)
Gross Earned Premium	-	-	12,253	6,193	18,445	-	-	2,077	-	-	-	-	-	20,522	20,522
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**
Total Premium Earned (Net)	**-**	**-**	**10,229**	**5,089**	**15,319**	**-**	**-**	**1,973**	**-**	**-**	**-**	**-**	**-**	**17,292**	**17,292**

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
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	(42,389)	(24,545)	(66,934)	-	-	(14,691)	-	-	-	-	-	(81,624)	(81,624)
Gross Earned Premium	-	-	12,253	6,193	18,445	-	-	2,077	-	-	-	-	-	20,522	20,522
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**
Total Premium Earned (Net)	**-**	**-**	**10,229**	**5,089**	**15,319**	**-**	**-**	**1,973**	**-**	**-**	**-**	**-**	**-**	**17,292**	**17,292**

For the quarter ended 30th June 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 30th June 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)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**