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 SEPTEMBER 2016

FORM NL-4-PREMIUM SCHEDULE

PREMIUM EARNED [NET]

Rs '000

For the quarter ended 30th September 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	-	-	83,829	48,791	132,620	-	-	19,267	-	-	-	-	-	151,888	151,888
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	(53,914)	(31,914)	(85,828)	-	-	(12,310)	-	-	-	-	-	(98,138)	(98,138)
Gross Earned Premium	-	-	29,915	16,877	46,792	-	-	6,957	-	-	-	-	-	53,749	53,749
Add: Premium on reinsurance accepted	14,693	-	-	-	-	-	-	-	-	2,408	-	-	-	2,408.0	17,101
Less : Premium on reinsurance ceded	725	-	5,581	3,254	8,836	-	-	963	-	100	-	-	-	9,899	10,624
Net Premium	**13,968**	**-**	**78,248**	**45,537**	**123,785**	**-**	**-**	**18,304**	**-**	**2,308**	**-**	**-**	**-**	**144,396**	**158,365**
Adjustment for change in reserve for unexpired risks	**3,723**	**-**	51,218	30,319	81,537	**-**	**-**	11,695	**-**	**516**	**-**	**-**	**-**	93,747	**97,471**
Total Premium Earned (Net)	**10,245**	**-**	**27,030**	**15,218**	**42,248**	**-**	**-**	**6,609**	**-**	**1,792**	**-**	**-**	**-**	**50,649**	**60,894**

Upto the quarter ended 30th September 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	-	-	138,470	79,529	217,999	-	-	36,035	-	-	-	-	-	254,034	254,034
Service Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for change in reserve for unexpired risks	-	-	(96,303)	(56,459)	(152,762)	-	-	(27,001)	-	-	-	-	-	(179,763)	(179,763)
Gross Earned Premium	-	-	42,168	23,070	65,238	-	-	9,034	-	-	-	-	-	74,272	74,272
Add: Premium on reinsurance accepted	14,693	-	-	-	-	-	-	-	-	2,408	-	-	-	2,408.0	17,101
Less : Premium on reinsurance ceded	725	-	9,724	5,585	15,309	-	-	1,802	-	100	-	-	-	17,211	17,936
Net Premium	**13,968**	**-**	**128,746**	**73,944**	**202,690**	**-**	**-**	**34,233**	**-**	**2,308**	**-**	**-**	**-**	**239,231**	**253,199**
Adjustment for change in reserve for unexpired risks	**3,723**	**-**	91,487	53,636	145,124	**-**	**-**	25,651	**-**	**516**	**-**	**-**	**-**	171,291	**175,014**
Total Premium Earned (Net)	**10,245**	**-**	**37,259**	**20,308**	**57,567**	**-**	**-**	**8,582**	**-**	**1,792**	**-**	**-**	**-**	**67,940**	**78,186**

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