

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 31st MARCH 2017

FORM NL-4-PREMIUM SCHEDULE

PREMIUM EARNED [NET]

Rs '000

For the quarter ended 31st March 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 :	9,281	-	156,786	83,666	240,451	-	19,325	36,816	-	-	-	-	53	296,646	305,926
Add : Premium on reinsurance accepted	4,168	-	-	-	-	-	-	-	-	906	-	-	-	906	5,075
Less : Premium on reinsurance ceded	9,671	-	11,130	5,940	17,071	-	14,214	1,841	-	147	-	-	39	33,313	42,984
Net Premium	3,778	-	145,655	77,725	223,381	-	5,111	34,975	-	759	-	-	14	264,239	268,017
Adjustment for change in reserve for unexpired risks :															
Change in the unexpired risk reserve	1,585	-	58,157	31,206	89,363	-	6,063	17,774	-	421	-	-	21	113,643	115,228
Total Premium Earned (Net)	2,193	-	87,499	46,519	134,018	-	(953)	17,201	-	337	-	-	(7)	150,597	152,789

Upto the quarter ended 31st March 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 :	9,281	-	448,954	240,298	689,252	-	27,452	94,492	-	-	-	-	53	811,248	820,529
Add : Premium on reinsurance accepted	23,906	-	-	(0.4)	(0.4)	-	-	-	-	4,227	-	-	-	4,227	28,133
Less : Premium on reinsurance ceded	11,096	-	30,933	16,557	47,490	-	17,656	4,725	-	374	-	-	39	70,284	81,380
Net Premium	22,091	-	418,021	223,741	641,762	-	9,795	89,767	-	3,853	-	-	14	745,191	767,282
Adjustment for change in reserve for unexpired risks :															
Change in the unexpired risk reserve	7,830	-	238,099	126,974	365,073	-	11,172	53,219	-	1,394	-	-	21	430,879	438,709
Total Premium Earned (Net)	14,261	-	179,922	96,767	276,689	-	(1,377)	36,548	-	2,459	-	-	(7)	314,312	328,573

For the quarter ended 31st March 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 :	-	-	24,545	11,666	36,211	-	-	857	-	-	-	-	-	37,068	37,068
Add : Premium on reinsurance accepted	-	-	-	0.4	0.4	-	-	-	-	-	-	-	-	0.4	0.4
Less : Premium on reinsurance ceded	-	-	2,773	1,242	4,015	-	-	43	-	-	-	-	-	4,058	4,058
Net Premium	-	-	21,772	10,424	32,196.0	-	-	814	-	-	-	-	-	33,010	33,010
Adjustment for change in reserve for unexpired risks :															
Change in the unexpired risk reserve	-	-	21,352	10,274	31,626	-	-	779	-	-	-	-	-	32,406	32,406
Total Premium Earned (Net)	-	-	420	150	570	-	-	35	-	-	-	-	-	605	605

Upto the quarter ended 31st March 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 :	-	-	24,558	11,675	36,232	-	-	857	-	-	-	-	-	37,089	37,089
Add : Premium on reinsurance accepted	-	-	-	0.4	0.4	-	-	-	-	-	-	-	-	0.4	0.4
Less : Premium on reinsurance ceded	-	-	2,773	1,243	4,016	-	-	43	-	-	-	-	-	4,059	4,059
Net Premium	-	-	21,784	10,432	32,216	-	-	814	-	-	-	-	-	33,031	33,031
Adjustment for change in reserve for unexpired risks :															
Change in the unexpired risk reserve	-	-	21,364	10,283	31,646	-	-	779	-	-	-	-	-	32,426	32,426
Total Premium Earned (Net)	-	-	420	150	570	-	-	35	-	-	-	-	-	605	605