

**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 30th JUNE 2017

**FORM NL-4-PREMIUM SCHEDULE**

**PREMIUM EARNED [NET]**

Rs '000

**For the quarter ended 30th June 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	5,249	-	170,607	126,125	296,733	-	16,836	35,486	-	-	-	-	5,447	354,502	359,751
Add: Premium on reinsurance accepted	4,938	-	-	-	-	-	-	-	-	1,483	-	-	-	1,483	6,420
Less : Premium on reinsurance ceded	4,367	-	13,911	10,066	23,976	-	11,153	1,774	-	191	-	-	3,656	40,750	45,118
<b>Net Premium</b>	<b>5,820</b>	<b>-</b>	<b>156,697</b>	<b>116,060</b>	<b>272,757</b>	<b>-</b>	<b>5,683</b>	<b>33,712</b>	<b>-</b>	<b>1,292</b>	<b>-</b>	<b>-</b>	<b>1,791</b>	<b>315,234</b>	<b>321,054</b>
Adjustment for change in reserve for unexpired risks	1,340	-	41,205	52,019	93,224	-	3,439	11,427	-	399	-	-	2,417	110,906	112,246
<b>Total Premium Earned (Net)</b>	<b>4,480</b>	<b>-</b>	<b>115,492</b>	<b>64,041</b>	<b>179,532</b>	<b>-</b>	<b>2,244</b>	<b>22,284</b>	<b>-</b>	<b>893</b>	<b>-</b>	<b>-</b>	<b>(626)</b>	<b>204,328</b>	<b>208,808</b>

**Upto the quarter ended 30th June 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
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Less : Premium on reinsurance ceded	4,367	-	13,911	10,066	23,976	-	11,153	1,774	-	191	-	-	3,656	40,750	45,118
<b>Net Premium</b>	<b>5,820</b>	<b>-</b>	<b>156,697</b>	<b>116,060</b>	<b>272,757</b>	<b>-</b>	<b>5,683</b>	<b>33,712</b>	<b>-</b>	<b>1,292</b>	<b>-</b>	<b>-</b>	<b>1,791</b>	<b>315,234</b>	<b>321,054</b>
Adjustment for change in reserve for unexpired risks:	1,340	-	41,205	52,019	93,224	-	3,439	11,427	-	399	-	-	2,417	110,906	112,246
Change in Unexpired Risk Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	110,906	110,906
<b>Total Premium Earned (Net)</b>	<b>4,480</b>	<b>-</b>	<b>115,492</b>	<b>64,041</b>	<b>179,532</b>	<b>-</b>	<b>2,244</b>	<b>22,284</b>	<b>-</b>	<b>893</b>	<b>-</b>	<b>-</b>	<b>(626)</b>	<b>204,328</b>	<b>208,808</b>

**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
Add: Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded	-	-	4,143	2,331	6,473	-	-	838	-	-	-	-	-	7,312	7,312
<b>Net Premium</b>	<b>-</b>	<b>-</b>	<b>50,499</b>	<b>28,407</b>	<b>78,906</b>	<b>-</b>	<b>-</b>	<b>15,929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,835</b>	<b>94,835</b>
Adjustment for change in reserve for unexpired risks:	-	-	40,269	23,318	63,587	-	-	13,956	-	-	-	-	-	77,543	77,543
Change in Unexpired Risk Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	77,543	77,543
<b>Total Premium Earned (Net)</b>	<b>-</b>	<b>-</b>	<b>10,229</b>	<b>5,089</b>	<b>15,319</b>	<b>-</b>	<b>-</b>	<b>1,973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,292</b>	<b>17,292</b>

**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
Add: Premium on reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Premium on reinsurance ceded	-	-	4,143	2,331	6,473	-	-	838	-	-	-	-	-	7,312	7,312
<b>Net Premium</b>	<b>-</b>	<b>-</b>	<b>50,499</b>	<b>28,407</b>	<b>78,906</b>	<b>-</b>	<b>-</b>	<b>15,929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,835</b>	<b>94,835</b>
Adjustment for change in reserve for unexpired risks:	-	-	40,269	23,318	63,587	-	-	13,956	-	-	-	-	-	77,543	77,543
Change in Unexpired Risk Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	77,543	77,543
<b>Total Premium Earned (Net)</b>	<b>-</b>	<b>-</b>	<b>10,229</b>	<b>5,089</b>	<b>15,319</b>	<b>-</b>	<b>-</b>	<b>1,973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,292</b>	<b>17,292</b>