

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-7-OPERATING EXPENSES SCHEDULE
OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

Rs '000

For the quarter ended 30th June 2017

Sr No.	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
1	Employees' remuneration & welfare benefits	2,038	-	42,624	31,511	74,135	-	2,298	8,694	-	-	-	-	247	85,373	87,412
2	Travel, conveyance and vehicle running expenses	14	-	1,166	862	2,027	-	51	232	-	-	-	-	16	2,326	2,340
3	Training expenses	2	-	164	122	286	-	8	34	-	-	-	-	2	331	333
4	Rents, rates & taxes	71	-	5,528	4,087	9,615	-	1,203	1,335	-	-	-	-	84	12,238	12,309
5	Repairs and maintenance	11	-	889	657	1,547	-	43	185	-	-	-	-	14	1,788	1,799
6	Printing & stationery	5	-	589	435	1,025	-	18	78	-	-	-	-	6	1,126	1,131
7	Communication	14	-	1,085	802	1,888	-	51	230	-	-	-	-	16	2,185	2,198
8	Legal & professional charges	64	-	4,327	3,199	7,526	-	184	930	-	-	-	-	136	8,776	8,840
9	Auditors' fees, expenses etc															
	(a) as auditor	2	-	194	143	337	-	9	40	-	-	-	-	3	389	392
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services: and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) out of pocket expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	5	-	5,195	3,840	9,035	-	61	452	-	-	-	-	6	9,555	9,560
11	Interest & Bank Charges	6	-	439	324	763	-	21	91	-	-	-	-	7	882	888
12	Others															
	Membership and Subscription Fees	2	-	279	207	486	-	6	26	-	-	-	-	2	519	521
	Information Technology Related Expenses	110	-	8,574	6,338	14,912	-	414	1,783	-	-	-	-	130	17,239	17,350
	Electricity Expenses	2	-	151	112	262	-	7	31	-	-	-	-	2	303	305
	Directors Sitting Fees	1	-	79	58	138	-	4	16	-	-	-	-	1	159	160
	Miscellaneous Expenses	6	-	497	367	864	-	24	103	-	-	-	-	8	999	1,005
13	Depreciation	115	-	8,997	6,651	15,648	-	431	1,869	-	-	-	-	136	18,085	18,200
	TOTAL	2,470	-	80,777	59,716	140,493	-	4,835	16,130	-	-	-	-	816	162,274	164,743

For the quarter ended 30th June 2016

Sr No.	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
1	Employees' remuneration & welfare benefits	-	-	38,202	21,010	59,213	-	-	12,547	-	-	-	-	-	71,759	71,759
2	Travel, conveyance and vehicle running expenses	-	-	1,122	631	1,753	-	-	264	-	-	-	-	-	2,016	2,016
3	Training expenses	-	-	91	51	142	-	-	28	-	-	-	-	-	170	170
4	Rents, rates & taxes	-	-	3,752	2,111	5,863	-	-	1,151	-	-	-	-	-	7,015	7,015
5	Repairs and maintenance	-	-	128	72	200	-	-	39	-	-	-	-	-	239	239
6	Printing & stationery	-	-	207	116	323	-	-	50	-	-	-	-	-	373	373
7	Communication	-	-	508	286	794	-	-	156	-	-	-	-	-	949	949
8	Legal & professional charges	-	-	1,772	997	2,768	-	-	1,268	-	-	-	-	-	4,037	4,037
9	Auditors' fees, expenses etc															
	(a) as auditor	-	-	208	117	325	-	-	64	-	-	-	-	-	389	389
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services: and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) out of pocket expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	-	-	2,651	1,491	4,142	-	-	103	-	-	-	-	-	4,246	4,246
11	Interest & Bank Charges	-	-	25	14	38	-	-	8	-	-	-	-	-	46	46
12	Others															
	Membership and Subscription Fees	-	-	181	102	283	-	-	56	-	-	-	-	-	338	338
	Information Technology Related Expenses	-	-	5,008	2,817	7,825	-	-	1,537	-	-	-	-	-	9,362	9,362
	Electricity Expenses	-	-	647	364	1,011	-	-	199	-	-	-	-	-	1,210	1,210
	Business Promotion	-	-	0.2	0.1	0.4	-	-	0.1	-	-	-	-	-	0.5	0.5
	Directors Sitting Fees	-	-	86	48	134	-	-	26	-	-	-	-	-	160	160
	Miscellaneous Expenses	-	-	142	80	221	-	-	37	-	-	-	-	-	259	259
13	Depreciation	-	-	7,200	4,050	11,250	-	-	2,209	-	-	-	-	-	13,459	13,459
	TOTAL	-	-	61,929	34,357	96,286	-	-	19,741	-	-	-	-	116,027	116,027	

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Upto the quarter ended 30th June 2017																
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	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) out of pocket expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Directors Sitting Fees	1	-	79	58	138	-	4	16	-	-	-	-	1	159	160
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