

Kotak Mahindra General Insurance Company Limited

IRDA Registration No. 152 Dated November 18, 2015



FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE QUARTER ENDED 30th SEPTEMBER 2016

Rs '000

S.No	Particulars	Schedule	For the quarter ended 30th September 2016				For the quarter ended 30th September 2015			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	10,245	-	50,649	60,894	-	-	-	-
2	Profit/ (Loss) on sale/redemption of Investments		-	-	1,682	1,682	-	-	-	-
3	Others - Miscellaneous Income		-	-	1	1	-	-	-	-
4	Interest, Dividend & Rent – Gross		-	-	3,569	3,569	-	-	-	-
	TOTAL (A)		10,245	-	55,901	66,146	-	-	-	-
1	Claims Incurred (Net)	NL-5-Claims Schedule	(442)	-	36,446	36,004	-	-	-	-
2	Commission	NL-6-Commission Schedule	139	-	8,691	8,830	-	-	-	-
3	Contribution to Solatium Fund		-	-	50	50	-	-	-	-
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	-	-	118,578	118,578	-	-	-	-
	TOTAL (B)		(303)	-	163,765	163,462	-	-	-	-
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		10,549	-	(107,865)	(97,316)	-	-	-	-
	APPROPRIATIONS									
	Transfer to Shareholders' Account		10,549	-	(107,865)	(97,316)	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		10,549	-	(107,865)	(97,316)	-	-	-	-

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FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE QUARTER ENDED 30th SEPTEMBER 2016

Rs '000

S.No	Particulars	Schedule	Upto the quarter ended 30th September 2016				Upto the quarter ended 30th September 2015			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	10,245	-	67,940	78,186	-	-	-	-
2	Profit/ (Loss) on sale/redemption of Investments		-	-	1,865	1,865	-	-	-	-
3	Others - Miscellaneous Income		-	-	1	1	-	-	-	-
4	Interest, Dividend & Rent – Gross		-	-	4,983	4,983	-	-	-	-
	TOTAL (A)		10,245	-	74,788	85,034	-	-	-	-
1	Claims Incurred (Net)	NL-5-Claims Schedule	(442)	-	50,269	49,827	-	-	-	-
2	Commission	NL-6-Commission Schedule	139	-	15,310	15,449	-	-	-	-
3	Contribution to Solatium Fund		-	-	82	82	-	-	-	-
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	-	-	234,605	234,605	-	-	-	-
	TOTAL (B)		(303)	-	300,266	299,962	-	-	-	-
	Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)		10,549	-	(225,477)	(214,928)	-	-	-	-
	APPROPRIATIONS									
	Transfer to Shareholders' Account		10,549	-	(225,477)	(214,928)	-	-	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	TOTAL (C)		10,549	-	(225,477)	(214,928)	-	-	-	-