# 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 31ST MARCH 2016**

**FORM NL-4-PREMIUM SCHEDULE**

**PREMIUM EARNED [NET]**

**Rs '000**

**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 |
| Service Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Adjustment for change in reserve for unexpired risks | - | - | (22,476) | (10,815) | (33,291) | - | - | (820) | - | - | - | - | - | (34,111) | (34,111) |
| Gross Earned Premium | - | - | 2,069 | 851 | 2,920 | - | - | 37 | - | - | - | - | - | 2,956 | 2,956 |
| 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** | **-** | **-** | **814** | **-** | **-** | **-** | **-** | **-** | **33,010** | **33,010** |
| Adjustment for change in reserve for unexpired risks | - | - | 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 |
| Service Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Adjustment for change in reserve for unexpired risks | - | - | (22,488) | (10,824) | (33,312) | - | - | (820) | - | - | - | - | - | (34,132) | (34,132) |
| Gross Earned Premium | - | - | 2,069 | 851 | 2,920 | - | - | 37 | - | - | - | - | - | 2,957 | 2,957 |
| 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 | - | - | 21,364 | 10,283 | 31,646 | - | - | 779 | - | - | - | - | - | 32,426 | **32,426** |
| **Total Premium Earned (Net)** | **-** | **-** | **420** | **150** | **570** | **-** | **-** | **35** | **-** | **-** | **-** | **-** | **-** | **605** | **605** |

**For the quarter ended 31st March 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 31st March 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)** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |