

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-5 - CLAIMS SCHEDULE
CLAIMS INCURRED [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		
Claims paid:																
Direct claims	-	-	51,910	221	52,131	-	131	5,776	-	-	-	-	-	-	58,038	58,038
Add : Claims Outstanding at the end of the year	786	-	68,570	189,810	258,380	-	3,461	12,101	-	-	-	-	-	23	273,964	274,750
Less : Claims Outstanding at the beginning of the year	18	-	49,209	118,685	167,894	-	1,332	7,894	-	-	-	-	-	1	177,121	177,140
Gross Incurred Claims	768	-	71,271	71,346	142,617	-	2,261	9,982	-	-	-	-	-	21	154,881	155,649
Add : Re-insurance accepted to direct claims	93	-	-	-	-	-	-	-	-	75	-	-	-	-	75	169
Less : Re-insurance Ceded to claims	-	-	2,487	11	2,498	-	69	397	-	-	-	-	-	-	2,964	2,964
Total Claims Incurred (Net)	861	-	68,784	71,335	140,119	-	2,192	9,585	-	75	-	-	-	21	151,992	152,853

Upto the quarter ended 30th June 2017

Particulars	Fire	Marine	Miscellaneous												Grand Total	
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			Motor OD	Motor TP	Motor Total	Workmen's Compensation	Personal Accident	Health Insurance	Liability	Engineering	Trade Credit	Aviation	Others	Miscellaneous Total		
Claims paid:																
Direct claims	-	-	1,342	-	1,342	-	-	299	-	-	-	-	-	-	1,641	1,641
Add : Claims Outstanding at the end of the year	-	-	5,159	8,562	13,721	-	-	544	-	-	-	-	-	-	14,265	14,265
Less : Claims Outstanding at the beginning of the year	-	-	838	1,151	1,989	-	-	12	-	-	-	-	-	-	2,001	2,001
Gross Incurred Claims	-	-	5,663	7,410	13,073	-	-	831	-	-	-	-	-	-	13,905	13,905
Add : Re-insurance accepted to direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less : Re-insurance Ceded to claims	-	-	67	-	67	-	-	15	-	-	-	-	-	-	82	82
Total Claims Incurred (Net)	-	-	5,596	7,410	13,006	-	-	816	-	-	-	-	-	-	13,823	13,823

Upto the quarter ended 30th June 2016

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