

FORM NL-1-B-RA
Name of the Insurer: Kotak Mahindra General Insurance Company Limited
Registration No. 152 and Date of Registration with the IRDAI November 18, 2015
REVENUE ACCOUNT FOR THE QUARTER ENDED ON JUNE 30, 2022

	Particulars	Schedule Ref. Form No.	Fire				Marine			
			For the Quarter June 30, 2022	Up to the quarter June 30, 2022	For the Quarter June 30, 2021	Up to the quarter June 30, 2021	For the Quarter June 30, 2022	Up to the quarter June 30, 2022	For the Quarter June 30, 2021	Up to the quarter June 30, 2021
1	Premiums earned (Net)	NL-4	428.56	428.56	203.76	203.76	35.38	35.38	0.23	0.23
2	Profit/ Loss on sale/redemption of Investments		(7.37)	(7.37)	0.38	0.38	(0.16)	(0.16)	-	-
3	Interest, Dividend & Rent – Gross Note 1		95.48	95.48	72.55	72.55	1.53	1.53	0.04	0.04
4	Other									
	(a) Other Income (to be specified)									
	(i) Miscellaneous Income		0.05	0.05	0.06	0.06	-	-	-	-
	(ii) Others		-	-	-	-	-	-	-	-
	(b) Contribution from the Shareholders' Account									
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-
	(ii) Others (please specify)		-	-	-	-	-	-	-	-
	TOTAL (A)		516.72	516.72	276.75	276.75	36.75	36.75	0.27	0.27
6	Claims Incurred (Net)	NL-5	161.57	161.57	(220.28)	(220.28)	27.05	27.05	0.60	0.60
7	Commission	NL-6	(92.07)	(92.07)	(48.85)	(48.85)	30.87	30.87	0.80	0.80
8	Operating Expenses related to Insurance Business	NL-7	303.74	303.74	200.55	200.55	49.59	49.59	1.36	1.36
9	Premium Deficiency									
10	Contribution to Solatium Fund		-	-	-	-	-	-	-	-
	TOTAL (B)		373.24	373.24	(68.58)	(68.58)	107.51	107.51	2.76	2.76
11	Operating Profit/(Loss) C= (A - B)		143.48	143.48	345.33	345.33	(70.76)	(70.76)	(2.49)	(2.49)
12	APPROPRIATIONS									
	Transfer to Shareholders' Account		143.48	143.48	345.33	345.33	(70.76)	(70.76)	(2.49)	(2.49)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		143.48	143.48	345.33	345.33	(70.76)	(70.76)	(2.49)	(2.49)

Notes:- (a) See notes appended at the end of Form NL-2-B-PL
Note - 1

<u>Pertaining to Policyholder's funds</u>	Fire				Marine			
	For the Quarter June 30, 2022	Up to the quarter June 30, 2022	For the Quarter June 30, 2021	Up to the quarter June 30, 2021	For the Quarter June 30, 2022	Up to the quarter June 30, 2022	For the Quarter June 30, 2021	Up to the quarter June 30, 2021
Interest, Dividend & Rent	85	85	72	72	1.79	1.79	0.05	0.05
Add/Less:-								
Investment Expenses	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(13)	(13)	(12)	(12)	(0.26)	(0.26)	(0.01)	(0.01)
Amount written off in respect of depreciated investments	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-
Investment income from Pool	23	23	13	13	-	-	-	-
Interest, Dividend & Rent – Gross*	95	95	73	73	2	2	0.04	0.04

*** Term gross implies inclusive of TDS**

FORM NL-1-B-RA

Name of the Insurer: Kotak Mahindra General Insurance Company Ltd
Registration No. 152 and Date of Registration with the IRDAI Novem
REVENUE ACCOUNT FOR THE QUARTER ENDED ON JUNE 30, 2022



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Miscellaneous				Total			
			For the Quarter June 30, 2022	Up to the quarter June 30, 2022	For the Quarter June 30, 2021	Up to the quarter June 30, 2021	For the Quarter June 30, 2022	Up to the quarter June 30, 2022	For the Quarter June 30, 2021	Up to the quarter June 30, 2021
1	Premiums earned (Net)	NL-4	14,421.24	14,421.24	11,324.33	11,324.33	14,885.18	14,885.18	11,528.32	11,528.32
2	Profit/ Loss on sale/redemption of Investments		(141.94)	(141.94)	6.75	6.75	(149.47)	(149.47)	7.13	7.13
3	Interest, Dividend & Rent – Gross Note 1		1,391.84	1,391.84	1,069.92	1,069.92	1,488.85	1,488.85	1,142.51	1,142.51
4	Other									
	(a) Other Income (to be specified)									
	(i) Miscellaneous Income		0.98	0.98	1.16	1.16	1.03	1.03	1.22	1.22
	(ii) Others		-	-	-	-	-	-	-	-
	(b) Contribution from the Shareholders' Account									
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-
	(ii) Others (please specify)		-	-	-	-	-	-	-	-
	TOTAL (A)		15,672.12	15,672.12	12,402.16	12,402.16	16,225.59	16,225.59	12,679.18	12,679.18
6	Claims Incurred (Net)	NL-5	9,983.34	9,983.34	9,090.71	9,090.71	10,171.96	10,171.96	8,871.03	8,871.03
7	Commission	NL-6	490.39	490.39	372.06	372.06	429.19	429.19	324.01	324.01
8	Operating Expenses related to Insurance Business	NL-7	7,472.25	7,472.25	4,042.78	4,042.78	7,825.58	7,825.58	4,244.69	4,244.69
9	Premium Deficiency						-	-	-	-
10	Contribution to Solatium Fund		4.76	4.76	2.46	2.46	4.76	4.76	2.46	2.46
	TOTAL (B)		17,950.74	17,950.74	13,508.01	13,508.01	18,431.49	18,431.49	13,442.19	13,442.19
11	Operating Profit/ (Loss) C= (A - B)		(2,278.62)	(2,278.62)	(1,105.85)	(1,105.85)	(2,205.91)	(2,205.90)	(763.01)	(763.01)
12	APPROPRIATIONS									
	Transfer to Shareholders' Account		(2,278.62)	(2,278.62)	(1,105.85)	(1,105.85)	(2,205.91)	(2,205.90)	(763.01)	(763.01)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		(2,278.62)	(2,278.62)	(1,105.85)	(1,105.85)	(2,205.91)	(2,205.90)	(763.01)	(763.01)

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

Pertaining to Policyholder's funds	Miscellaneous				Total			
	For the Quarter June 30, 2022	Up to the quarter June 30, 2022	For the Quarter June 30, 2021	Up to the quarter June 30, 2021	For the Quarter June 30, 2022	Up to the quarter June 30, 2022	For the Quarter June 30, 2021	Up to the quarter June 30, 2021
Interest, Dividend & Rent	1,633	1,633	1,289	1,289	1,719	1,719	1,361	1,361
Add/Less:-								
Investment Expenses	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(242)	(242)	(223)	(223)	(255)	(255)	(235)	(235)
Amount written off in respect of depreciated investments	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-
Investment income from Pool	1	1	4	4	25	25	17	17
Interest, Dividend & Rent – Gross*	1,392	1,392	1,070	1,070	1,489	1,489	1,143	1,143

* Term gross implies inclusive of TDS