

Kotak Mahindra General Insurance Company Limited
IRDA Registration No. 152 Dated November 18, 2015

Annexure-II

[Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with
IRDAI Circular reference : IRDA/F&A/CIR/LFTD/027/01/2017 dated 30.01.2017]
Segment Reporting for the Quarter ended June 30, 2023

| Sl. No. | Particulars | 3 months ended | Preceding 3 months ended | Corresponding 3 months ended in the previous year | Previous year ended |
|---------|---|----------------|--------------------------|---|---------------------|
| | | 30-06-2023 | 31-03-2023 | 30-06-2022 | 31-03-2023 |
| | | Unaudited | Unaudited | Unaudited | Audited |
| | | | | | |
| 1 | Segment Income: | | | | |
| | (I) Fire | | | | |
| | Net Premium | 677.34 | 570.63 | 590.23 | 2,373.77 |
| | Income form Investments | 150.95 | 141.72 | 88.11 | 472.27 |
| | Other Income | 0.37 | 0.36 | 0.05 | 2.45 |
| | (II) Marine | | | | |
| | Net Premium | 18.87 | 63.27 | 64.66 | 275.47 |
| | Income form Investments | 2.37 | 1.79 | 1.37 | 6.61 |
| | Other Income | 0.01 | - | - | 0.04 |
| | (III) Health Including Personal Accident:- | | | | |
| | (a) Health Retail | | | | |
| | Net Premium | 1,516.39 | 2,014.53 | 1,613.71 | 7,379.60 |
| | Income form Investments | 115.41 | 124.29 | 83.63 | 442.64 |
| | Other Income | 0.42 | 1,272.85 | 0.07 | 1,275.44 |
| | (b) Health Group | | | | |
| | Net Premium | 8,537.82 | 9,190.08 | 5,359.27 | 28,034.43 |
| | Income form Investments | 481.35 | 500.47 | 241.95 | 1,511.13 |
| | Other Income | 1.75 | 4,179.84 | 0.18 | 4,188.05 |
| | (b) Health Government Schemes | | | | |
| | Net Premium | - | - | - | - |
| | Income form Investments | - | - | - | - |
| | Other Income | - | - | - | - |
| | (iv) Motor | | | | |
| | Net Premium | 10,593.10 | 11,743.87 | 8,515.81 | 40,757.11 |
| | Income form Investments | 1,443.96 | 1,483.70 | 885.79 | 4,974.43 |
| | Other Income | (1.36) | 4,777.55 | (4.07) | 4,787.67 |
| | (v) Miscellaneous : | | | | |
| | (a) Retail | | | | |
| | Net Premium | 465.74 | 515.34 | 312.55 | 1,690.11 |
| | Income form Investments | 69.57 | 68.15 | 34.62 | 213.90 |
| | Other Income | 0.25 | 56.15 | 0.03 | 57.34 |
| | (b) Group /Corporate | | | | |
| | Net Premium | 78.73 | 82.19 | 66.25 | 301.31 |
| | Income form Investments | 8.45 | 7.66 | 3.91 | 22.81 |
| | Other Income | 0.02 | 0.03 | 0.00 | 0.12 |
| 2 | Premium Deficiency | | | | |
| | (I) Fire | - | - | - | - |

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|---------|---|----------------|--------------------------|---|---------------------|
| | | 30-06-2023 | 31-03-2023 | 30-06-2022 | 31-03-2023 |
| | | Unaudited | Unaudited | Unaudited | Audited |
| | | | | | |
| | (II) Marine | 12.00 | 9.00 | - | 9.00 |
| | (III) Health Including Personal Accident:- | | | | |
| | (a) Health Retail | - | - | - | - |
| | (b) Health Group | - | - | - | - |
| | (c) Health Government Schemes | - | - | - | - |
| | (iv) Motor | - | - | - | - |
| | (v) Miscellaneous : | - | - | - | - |
| | (a) Retail | - | - | - | - |
| | (b) Group /Corporate | - | - | - | - |

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| | | | | | |
| 3 | Segment Underwriting profit/Loss: | | | | |
| | (I) Fire | 204.77 | 3.28 | 55.32 | 257.95 |
| | (II) Marine | (106.75) | (143.29) | (72.13) | (383.14) |
| | (III) Health including Personal Accident:- | | | | |
| | (a) Health Retail | (154.71) | (699.78) | (258.98) | (2,133.81) |
| | (b) Health Group | 258.39 | (2,140.48) | 194.39 | (3,654.56) |
| | (c) Health Government Schemes | - | - | - | - |
| | (iv) Motor | (3,273.43) | (4,892.20) | (3,371.39) | (14,533.06) |
| | (v) Miscellaneous : | - | - | - | - |
| | (a) Retail | (282.06) | (225.65) | (75.03) | (563.46) |
| 4 | Segment Operating profit/Loss: | | | | |
| | (I) Fire | 356.09 | 145.36 | 143.48 | 732.67 |
| | (II) Marine | (104.37) | (141.50) | (70.76) | (376.49) |
| | (III) Health including Personal Accident:- | | | | |
| | (a) Health Retail | (38.88) | 697.37 | (175.29) | (415.74) |
| | (b) Health Group | 741.49 | 2,539.83 | 436.52 | 2,044.63 |
| | (c) Health Government Schemes | | | | |
| | (iv) Motor | (1,830.84) | 1,369.06 | (2,489.67) | (4,770.96) |
| | (v) Miscellaneous : | | | | |
| | (a) Retail | (212.24) | (101.35) | (40.37) | (292.23) |
| 5 | Segment Technical Liabilities: | | | | |
| | (I) Fire | 5,966.95 | 5,485.70 | 5,037.43 | 5,485.70 |
| | (II) Marine | 147.03 | 110.22 | 122.42 | 110.22 |
| | (III) Health including Personal Accident:- | - | - | - | - |
| | (a) Health Retail | 6,244.20 | 6,276.28 | 5,968.81 | 6,276.28 |
| | (b) Health Group | 26,909.23 | 25,312.60 | 18,019.69 | 25,312.60 |
| | (c) Health Government Schemes | - | - | - | - |
| | (iv) Motor | 80,419.26 | 76,235.50 | 65,033.38 | 76,235.50 |
| | (v) Miscellaneous : | | | | |
| | (a) Retail | 3,991.52 | 3,555.79 | 2,580.44 | 3,555.79 |
| | (b) Group / Corporate | 338.11 | 305.40 | 219.17 | 305.40 |

1 Segments include : (i) Fire, (ii) Marine, (iii) Health including Personal Accident - (a) health Retail, (b) Health Group, and (c) Health Government Schemes, (iv) Motor, (v) Miscellaneous - (a) Retail, (b) Group / Corporate, (vi) any other segments which contributes more than 10 percent of the Miscellaneous class of business, (vii) any other class as may be specified by the Authority.

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| | | | | | |

2 Net of provisions for diminution in value of investments

3 The above financial results for the quarter ended June 30, 2023 is based on unaudited Financial Statements for the quarter ended June 30, 2023 which have been approved by the Board of Directors at their meeting held on July 21, 2023.