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 PERIOD YEAR ENDED ON SEPTEMBER 30, 2022

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	For the Quarter Ended September 30, 2021	Up to the Quarter Ended September 30, 2021	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	For the Quarter Ended September 30, 2021	Up to the Quarter Ended September 30, 2021	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	For the Quarter Ended September 30, 2021	Up to the Quarter Ended September 30, 2021	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	For the Quarter Ended September 30, 2021	Up to the Quarter Ended September 30, 2021
1	Premiums earned (Net)	NL-4	473	901	235	440	58	94	2	2	16,324	30,746	11,187	22,511	16,855	31,740	11,424	22,953
2	Profit/ Loss on sale/redemption of Investments		12	5	13	13	0	0	0	0	238	96	226	233	251	102	239	246
3	Interest, Dividend & Rent – Gross Note 1		111	207	77	149	4	6	0	0	1,730	3,122	1,064	2,134	1,845	3,334	1,141	2,284
4	Other																	
	(a) Other Income (to be specified)																	
	(i) Miscellaneous Income		1	1	0	0	0	0	-	-	16	17	1	2	17	18	1	2
	(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Contribution from the Shareholders' Account						-		-		-		-		-			
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Others (please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
															-	-	-	-
	TOTAL (A)		**597**	**1,114**	**325**	**602**	**62**	**100**	**2**	**2**	**18,308**	**33,981**	**12,478**	**24,880**	**18,968**	**35,194**	**12,805**	**25,485**
6	Claims Incurred (Net)	NL-5	197	359	166	(55)	191	218	3	3	11,622	21,606	9,088	18,179	12,010	22,182	9,256	18,127
7	Commission	NL-6	(121)	(213)	(44)	(93)	(6)	25	2	3	349	839	436	808	222	651	394	718
8	Operating Expenses related to Insurance Business	NL-7	256	559	271	471	50	100	7	8	8,609	16,082	4,940	8,983	8,915	16,741	5,218	9,462
9	Premium Deficiency														-	-	-	-
10	Contribution to Solatium Fund		-		-		-		-		7	12	3	6	7	12	3	6
	TOTAL (B)		**332**	**705**	**393**	**323**	**235**	**343**	**12**	**14**	**20,587**	**38,539**	**14,467**	**27,976**	**21,154**	**39,586**	**14,871**	**28,313**
11	**Operating Profit/(Loss) C= (A - B)**		265	409	(67)	279	(173)	(243)	(10)	(12)	(2,279)	(4,558)	(1,989)	(3,096)	(2,186)	(4,392)	(2,066)	(2,828)
12	**APPROPRIATIONS**																	
	Transfer to Shareholders' Account		265	409	(67)	279	(173)	(243)	(10)	(12)	(2,279)	(4,558)	(1,989)	(3,096)	(2,186)	(4,392)	(2,066)	(2,828)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		**265**	**409**	**(67)**	**279**	**(173)**	**(243)**	**(10)**	**(12)**	**(2,279)**	**(4,558)**	**(1,989)**	**(3,096)**	**(2,186)**	**(4,392)**	**(2,066)**	**(2,828)**

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

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	For the Quarter Ended September 30, 2021	Up to the Quarter Ended September 30, 2021	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	For the Quarter Ended September 30, 2021	Up to the Quarter Ended September 30, 2021	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	For the Quarter Ended September 30, 2021	Up to the Quarter Ended September 30, 2021	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	For the Quarter Ended September 30, 2021	Up to the Quarter Ended September 30, 2021
Interest, Dividend & Rent	103	188	75	147	5	7	-	0	1,998	3,631	1,278	2,567	2,106	3,825	1,352	2,713
Add/Less:-					-											
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(14)	(26)	(12)	(25)	(1)	(1)	-	(0)	(269)	(511)	(212)	(435)	(284)	(539)	(225)	(460)
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	22	45	15	28	-	-	-	-	1	2	(1)	3	23	47	14	31
Interest, Dividend & Rent – Gross*	111	207	78	150	4	6	-	-	1,730	3,122	1,065	2,134	1,845	3,333	1,141	2,284

*** Term gross implies inclusive of TDS**