

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 ENDED ON SEPTEMBER 30, 2023



Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter Ended September 30, 2023	Up to the Quarter Ended September 30, 2023	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	For the Quarter Ended September 30, 2023	Up to the Quarter Ended September 30, 2023	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	For the Quarter Ended September 30, 2023	Up to the Quarter Ended September 30, 2023	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	For the Quarter Ended September 30, 2023	Up to the Quarter Ended September 30, 2023	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022
		1 Premiums earned (Net)	NL-4	525	1,033	473	901	10	25	58	94	20,962	40,824	16,324	30,746	21,497	41,882
2 Profit/Loss on sale/redemption of Investments		(1)	(12)	12	5	-	(0.26)	0.34	0.18	(15)	(246)	238	96	(15)	(258)	251	102
3 Interest, Dividend & Rent – Gross Note 1		170	332	111	207	2	5	4	6	2,563	4,913	1,730	3,122	2,735	5,250	1,845	3,334
4 Other																	
(a) Other Income																	
(i) Miscellaneous Income		1	1	1	1	0.02	0.03	0.03	0.03	22	30	16	17	23	31	17	18
(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Contribution from the Shareholders' Account																	
(i) Towards Excess Expenses of Manoeament		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		695	1,354	597	1,114	12	30	63	99	23,532	45,520	18,309	33,981	24,240	46,905	18,968	35,194
6 Claims Incurred (Net)	NL-5	264	276	197	359	40	110	191	218	14,365	27,425	11,622	21,606	14,668	27,811	12,010	22,182
7 Commission	NL-6	(30)	(8)	(121)	(213)	12	30	(6)	25	3,536	6,964	349	839	3,518	6,986	222	651
8 Operating Expenses related to Insurance Business	NL-7	246	515	256	559	17	39	50	100	7,167	14,012	8,610	16,082	7,430	14,565	8,916	16,741
9 Premium Deficiency		-	-	-	-	(11)	1	-	-	-	-	-	(11)	-	1	-	-
10 Contribution to Solatium Fund		-	-	-	-	-	-	-	-	6	13	7	12	6	13	7	12
TOTAL (B)		480	783	332	705	58	180	235	342	25,074	48,413	20,588	38,539	25,611	49,376	21,155	39,586
11 Operating Profit/(Loss) C₁ (A - B)		216	572	265	409	(45)	(150)	(172)	(243)	(1,542)	(2,893)	(2,280)	(4,558)	(1,372)	(2,471)	(2,187)	(4,392)
12 APPROPRIATIONS																	
Transfer to Shareholders' Account		216	572	265	409	(45)	(150)	(172)	(243)	(1,542)	(2,893)	(2,280)	(4,558)	(1,372)	(2,471)	(2,187)	(4,392)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		216	572	265	409	(45)	(150)	(172)	(243)	(1,542)	(2,893)	(2,280)	(4,558)	(1,372)	(2,471)	(2,187)	(4,392)

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

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total			
	For the Quarter Ended September 30, 2023	Up to the Quarter Ended September 30, 2023	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	For the Quarter Ended September 30, 2023	Up to the Quarter Ended September 30, 2023	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	For the Quarter Ended September 30, 2023	Up to the Quarter Ended September 30, 2023	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022	For the Quarter Ended September 30, 2023	Up to the Quarter Ended September 30, 2023	For the Quarter Ended September 30, 2022	Up to the Quarter Ended September 30, 2022
Interest, Dividend & Rent	133	258	125	188	3	6	5	7	2,770	5,339	1,999	3,630	2,906	5,603	2,129	3,824
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(10)	(21)	(14)	(26)	(0.20)	(0.45)	(1)	(1)	(210)	(432)	(269)	(511)	(220)	(453)	(284)	(539)
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	46	95	-	45	-	-	-	-	3	5	-	4	49	100	-	49
Interest, Dividend & Rent – Gross*	170	332	111	207	2	5	4	6	2,563	4,913	1,730	3,122	2,735	5,250	1,845	3,334

* Term gross implies inclusive of TDS