

## 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, 2023



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2022	Up to the Quarter Ended June 30, 2022	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2022	Up to the Quarter Ended June 30, 2022	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2022	Up to the Quarter Ended June 30, 2022	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2022	Up to the Quarter Ended June 30, 2022
1	Premiums earned (Net)	NL-4	508	508	429	429	16	16	35	35	19,861	19,861	14,421	14,421	20,385	20,385	14,885	14,885
2	Profit/ Loss on sale/redemption of Investments		(11)	(11)	(7)	(7)	(0.26)	(0.26)	(0.16)	(0.16)	(231)	(231)	(142)	(142)	(243)	(243)	(149)	(149)
3	Interest, Dividend & Rent – Gross		162	162	95	95	3	3	2	2	2,350	2,350	1,392	1,392	2,515	2,515	1,489	1,489
	Note 1																	
4	Other																	
	(a) Other Income																	
	(i) Miscellaneous Income		0.37	0.37	0.05	0.05	0.01	0.01	-	-	8	8	1	1	8.09	8	1	1
	(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-
	(b) Contribution from the Shareholders' Account																	
	(i) Towards Excess Expenses of Manaoement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (A)</b>		<b>659</b>	<b>659</b>	<b>517</b>	<b>517</b>	<b>18</b>	<b>18</b>	<b>37</b>	<b>37</b>	<b>21,988</b>	<b>21,988</b>	<b>15,672</b>	<b>15,672</b>	<b>22,665</b>	<b>22,665</b>	<b>16,226</b>	<b>16,226</b>
6	Claims Incurred (Net)	NL-5	12	12	162	162	70	70	27	27	13,060	13,060	9,983	9,983	13,143	13,143	10,172	10,172
7	Commission	NL-6	22	22	(92)	(92)	18	18	31	31	3,428	3,428	490	490	3,468	3,468	429	429
8	Operating Expenses related to Insurance Business	NL-7	269	269	304	304	22	22	50	50	6,844	6,844	7,472	7,472	7,135	7,135	7,826	7,826
9	Premium Deficiency		-	-	-	-	12	12	-	-	-	-	-	-	12	12	-	-
10	Contribution to Solatium Fund		-	-	-	-	-	-	-	-	7	7	5	5	7	7	5	5
	<b>TOTAL (B)</b>		<b>303</b>	<b>303</b>	<b>373</b>	<b>373</b>	<b>122</b>	<b>122</b>	<b>108</b>	<b>108</b>	<b>23,339</b>	<b>23,339</b>	<b>17,951</b>	<b>17,951</b>	<b>23,764</b>	<b>23,764</b>	<b>18,431</b>	<b>18,431</b>
11	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>356</b>	<b>356</b>	<b>143</b>	<b>143</b>	<b>(104)</b>	<b>(104)</b>	<b>(71)</b>	<b>(71)</b>	<b>(1,351)</b>	<b>(1,351)</b>	<b>(2,279)</b>	<b>(2,279)</b>	<b>-1099.53</b>	<b>(1,100)</b>	<b>(2,206)</b>	<b>(2,206)</b>
12	<b>APPROPRIATIONS</b>																	
	Transfer to Shareholders' Account		356	356	143	143	(104)	(104)	(71)	(71)	(1,351)	(1,351)	(2,279)	(2,279)	(1,100)	(1,100)	(2,206)	(2,206)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>356</b>	<b>356</b>	<b>143</b>	<b>143</b>	<b>(104)</b>	<b>(104)</b>	<b>(71)</b>	<b>(71)</b>	<b>(1,351)</b>	<b>(1,351)</b>	<b>(2,279)</b>	<b>(2,279)</b>	<b>(1,100)</b>	<b>(1,100)</b>	<b>(2,206)</b>	<b>(2,206)</b>

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 June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2022	Up to the Quarter Ended June 30, 2022	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2022	Up to the Quarter Ended June 30, 2022	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2022	Up to the Quarter Ended June 30, 2022	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023	For the Quarter Ended June 30, 2022	Up to the Quarter Ended June 30, 2022
Interest, Dividend & Rent	125	125	63	63	3	3	2	2	2,569	2,569	1,630	1,630	2,697	2,697	1,695	1,695
Add/Less:-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(11)	(11)	(13)	(13)	(0.25)	(0.25)	(0.26)	(0.26)	(222)	(222)	(242)	(242)	(233)	(233)	(255)	(255)
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	48	48	45	45	-	-	-	-	3	3	4	4	51	51	49	49
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>162</b>	<b>162</b>	<b>95</b>	<b>95</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2,350</b>	<b>2,350</b>	<b>1,392</b>	<b>1,392</b>	<b>2,515</b>	<b>2,515</b>	<b>1,489</b>	<b>1,489</b>

\* Term gross implies inclusive of TDS