

FORM NL-2-B-PL

Name of the Insurer: Kotak Mahindra General Insurance Company Limited
Registration No. 152 and Date of Registration with the IRDAI November 18, 2015
PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED ON JUNE 30, 2022



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	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	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		143.48	143.48	345.33	345.33
	(b) Marine Insurance		(70.76)	(70.76)	(2.49)	(2.49)
	(c) Miscellaneous Insurance		(2,278.62)	(2,278.62)	(1,105.85)	(1,105.85)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		490.59	490.59	343.48	343.48
	(b) Profit on sale of investments		0.90	0.90	10.68	10.68
	(c) (Loss on sale/ redemption of investments)		(43.55)	(43.55)	(8.89)	(8.89)
	(d) Amortization of Premium / Discount on Investments		(72.71)	(72.71)	(59.37)	(59.37)
3	OTHER INCOME (To be specified)			-	-	-
	Profit / (Loss) on Sale/discard of Fixed Assets		3.83	3.83	3.02	3.02
	Other Income		0.25	0.25	0.25	0.25
				-	-	-
	TOTAL (A)		(1,826.59)	(1,826.59)	(473.84)	(473.84)
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	0.06	0.06
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	-	-
	Employees' related remuneration and welfare benefits		-	-	-	-
	(b) Bad debts written off		-	-	(0.17)	(0.17)
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others (please specify)		-	-	-	-
	(g) Others (Please specify)		-	-	-	-
	(i) Sandbox Expenses		-	-	-	-
	(ii) Others		-	-	-	-
	TOTAL (B)		-	-	(0.11)	(0.11)
6	Profit/(Loss) Before Tax		(1,826.59)	(1,826.59)	(473.73)	(473.73)
7	Provision for Taxation			-		-
8	Profit / (Loss) after tax		(1,826.59)	(1,826.59)	(473.73)	(473.73)
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		(22,164.59)	(22,164.59)	(13,866.12)	(13,866.12)
	Balance carried forward to Balance Sheet		(23,991.18)	(23,991.18)	(14,339.85)	(14,339.85)