## 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



No.     June 30, 2022     quarter June 30, 2021     June 30, 2	hount in Rs. Lakh	For the Quarter	Up to the	For the Quarter	Schedule Ref. Form	Particulars
(a) Fire Insurance   143.48   143.48   345.33     (b) Marine Insurance   (70.76)   (2.278.62)   (2,278.62)   (1,105.85)     INCOME FROM INVESTMENTS   (2.278.62)   (2,278.62)   (2,278.62)   (1,105.85)     INCOME FROM INVESTMENTS   0.90   0.90   0.68   (2.278.62)   (2,278.62)   (2,278.62)   (2,278.62)   (2,278.62)   (2,278.62)   (2,278.62)   (2,278.62)   (2,278.62)   (2,278.62)   (2,078.62)   (3,078.62)   (4,078.62)   <	June 30, 2021		quarter June 30,			
(a) File Insurance     143.48     143.48     345.33       (b) Marie Insurance     (70.76)     (70.76)     (2.49)       (c) Miscellaneous Insurance     (2.278.62)     (2.178.62)     (1,105.85)       INCOME FROM INVESTMENTS     490.59     490.59     343.48       (a) Interest, Dividend & Rent - Gross     490.59     490.59     343.48       (b) Profit on sale of investments     0.90     0.90     10.68       (c) Loss on sale/ redemption of investments)     (43.55)     (43.55)     (8.89)       (d) Amortization of Premium / Discount on Investments     (72.71)     (72.71)     (72.71)       OTHER INCOME (To be specified)     -     -     -       OTHER INCOME (To be specified)     -     -     -       OTHER INCOME (To be specified)     -     -     -     -       OTHER INCOME (To be specified)     -     -     -     -       OTHER INCOME (To be specified)     -     -     -     -       OTHER INCOME (To be specified)     -     -     -     -       OTHER INCOME (To be specified)     -						
(b) Marine Insurance     (70.76)     (2.78.62)     (2.278.62)     (2.278.62)       INCOME FROM INVESTMENTS     (2.278.62)     (2.278.62)     (1.105.85)       INCOME FROM INVESTMENTS     (0.100.95)     490.59     343.48       (b) Profit on sale of investments     0.90     0.90     10.68       (c) (Loss on sale of investments)     (43.55)     (43.55)     (8.89)       (d) Amortization of Premium / Discount on Investments     (12.71)     (72.71)     (59.37)       Investments     0.25     0.25     0.25     0.25       OTHER INCOME (To be specified)     -     -     -       Profit (.0ss) on Sale/discard of Fixed Assets     3.83     3.83     3.02       Other Income     0.25     0.25     0.25     0.25       TOTAL (A)     (1.826.59)     (1.826.59)     (473.84)       PROVISIONS (Other than taxation)     -     -     -       (a) Expenses other than taxation)     -     -     -     -       (b) For doubtful debts     -     -     -     -     -       (c) Others (to be specified)					NL-1	
(c) Miscellaneous Insurance   (2,278.62)   (2,278.62)   (1,105.85)     INCOME FROM INVESTMENTS   400.59   490.59   343.48     (a) Interest, Dividend & Rent – Gross   400.59   490.59   343.48     (b) Profit on sale of investments   0.90   0.00   10.68     (c) (Loss on sale/ redemption of investments)   (43.55)   (43.55)   (8.89)     (d) Amortization of Prenum / Discount on Investments   (72.71)   (72.71)   (59.37)     Investments   3.83   3.83   3.02   0016     OTHER INCOME (To be specified)   -   -   -   -     Profit / Loss) on Sale/discard of Fixed Assets   3.83   3.83   3.02   0.25   0.25   0.25     OTHER INCOME (To be specified)   -   -   -   -   -   -     TOTAL (A)   (1.826.59)   (1.826.59)   (473.84)   -   -   0.06     (c) Other statustion)   -   -   -   -   -   -   -     (d) For doubtifue debt   -   -   -   -   -   -   -     (e) For doubtifue debt	345.3					
INCOME FROM INVESTMENTS     Interest.     Investments     Investments<	(2.4					
(a) Interest, Dividend & Rent - Gross   440.59   440.59   343.48     (b) Profit on sale of investments   0.90   0.00   10.68     (c) (Loss on sale/ redemption of investments)   (43.55)   (43.55)   (8.89)     (d) Amortization of Premium / Discount on Investments   (72.71)   (72.71)   (59.37)     OTHER INCOME (To be specified)   -   -   -     Profit / (Loss) on Sale/discard of Fixed Assets   3.83   3.83   3.02     Other Income   0.25   0.25   0.25     TOTAL (A)   (1.826.59)   (1.826.59)   (473.84)     PROVISIONS (Other than taxation)   -   -   -     (a) For diminution in the value of investments   -   -   -     (c) Others (to be specified)   -   -   -   -     (c) Others (to be specified)   -   -   -   -   -     (d) For diminution in the value of investments   -   -   -   -   -   -     (d) Other than taxation)   (a) Expenses other than those related to   -   -   -   -   -     (d) Differ Expensits   -	(1,105.8	(1,105.85)	(2,278.62)	(2,278.62)		(c) Miscellaneous Insurance
(a) Interest, Dividend & Rent - Gross   490.59   343.48     (b) Profit on sale of investments   0.00   0.00     (c) Loss on sale/ redemption of investments   (43.55)   (43.55)   (8.89)     (d) Amortization of Premium / Discount on Investments   (72.71)   (72.71)   (59.37)     (D) FORT / Loss on Sale/ Global Assets   3.83   3.83   3.02     OTHER INCOME (To be specified)   -   -   -     Profit / Loss on Sale/Glosard of Fixed Assets   3.83   3.83   3.02     Other Income   0.25   0.25   0.25     TOTAL (A)   (1.826.59)   (473.84)     PROVISIONS (Other than taxation)   -   -     (a) For dimitution in the value of investments   -   -     (c) Others (to be specified)   -   -   -     OTHER EXPENSES   -   -   -     (a) Expenses other than those related to   -   -   -     Insurance Business   -   -   -   -     Employees: related remuneration and   -   -   -   -     (d) Expenses other than those related to   -   -						INCOME EDOM INVESTMENTS
(b) Profit on sale of investments   0.90   0.90   10.68     (c) (Loss on sale/ redemption of investments)   (43.55)   (43.55)   (8.89)     (d) Amortization of Premium / Discount on Investments   (72.71)   (72.71)   (59.37)     OTHER INCOME (To be specified)   .   .   .   .     OTHER INCOME (To be specified)   .   .   .   .     OTHER INCOME (To be specified)   .   .   .   .     OTHER INCOME (To be specified)   .   .   .   .     OTHER INCOME (To be specified)   .   .   .   .     Other Income   0.25   0.25   0.25   .   .     TOTAL (A)   (1.826.59)   (1.826.59)   (473.84)   .   .     PROVISIONS (Other Inan taxation)   .	343.4	3//3 //8	400.50	100 50		
(c) (Loss on sale/ redemption of investments)     (43.55)     (43.55)     (8.89)       (d) Amortization of Premium / Discount on Investments     (72.71)     (72.71)     (59.37)       OTHER INCOME (To be specified)     -     -     -     -       OTHER INCOME (To be specified)     -     -     -     -       Profit / (Loss) on Sale/discard of Fixed Assets     3.83     3.83     3.02     0.25     0.25     0.25       TOTAL (A)     (1.826.59)     (1.826.59)     (473.84)     -     -     -       TOTAL (A)     (1.826.59)     (1.826.59)     (473.84)     -     -     -     -       PROVISIONS (Other than taxation)     -	10.6					
(c) Amortization of Premium / Discount on Investments     (72.71)     (72.71)     (59.37)       OTHER INCOME (To be specified)	(8.8					
Investments     Investments     Investments       OTHER INCOME (To be specified)	(0.0	(0.07)	(43.33)	(43.33)		(c) (Loss on sale) reactification of investments)
Profit / (Loss) on Sale/discard of Fixed Assets     3.83     3.83     3.83     3.02       Other Income     0.25     0.25     0.25       TOTAL (A)     (1,826.59)     (1,826.59)     (473.84)       PROVISIONS (Other than taxation)           (a) For dimution in the value of investments     -     -         (b) For doubtful debts     -     -     0.06         (c) Others (to be specified)     -     -     0.06         (a) Expenses other than those related to Insurance Business     -     -     -        Insurance Business     -     -     -     -        (b) Bad debts written off     -     -     -     -     -       (d) Expenses towards CSR activities     -     -     -     -     -       (f) Contribution to Policyholders' A/c     -     -     -     -     -       (f) Others (please specify)     -     -     -     -     -     -     - <t< td=""><td>(59.3</td><td>(59.37)</td><td>(72.71)</td><td>(72.71)</td><td></td><td></td></t<>	(59.3	(59.37)	(72.71)	(72.71)		
Other Income     0.25     0.25     0.25       ITOTAL (A)     (1,826.59)     (1,826.59)     (473.84)       PROVISIONS (Other than taxation)     -     -     -     -       (a) For diminution in the value of investments     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     0.06     -     -     -     0.06     -     -     -     0.06     -     -     -     -     -     -     -     -     -     -     0.06     -		-	-			
TOTAL (A)     .	3.0					
TOTAL (A)     (1.826.59)     (1.826.59)     (473.84)       PROVISIONS (Other than taxation)     -<	0.2			0.25		Other Income
PROVISIONS (Other than taxation)     Image: constraint of the value of investments     Image: constraint of the value of		-	-			
PROVISIONS (Other than taxation)     Image: constraint of the value of investments     Image: constraint of the value of	(472)	(472.04)	(1.02(.50)	(1.02( 50)		
(a) For diminution in the value of investments   -   -   -     (b) For doubtful debts   -   -   0.06     (c) Others (to be specified)   -   -   -     OTHER EXPENSES   -   -   -   -     (a) Expenses other than those related to   -   -   -   -     Insurance Business   -   -   -   -   -     Employees' related remuneration and   -   -   -   -   -     (b) Bad debts written off   -	(473.)	(473.84)	(1,820.39)	(1,820.59)		IOTAL (A)
(a) For diminution in the value of investments   -   -   -     (b) For doubtful debts   -   -   0.06     (c) Others (to be specified)   -   -   -     OTHER EXPENSES   -   -   -     (a) Expenses other than those related to   -   -   -     Insurance Business   -   -   -   -     Employees' related remuneration and   -   -   -   -     (b) Bad debts written off   -   -   -   -   -     (c) Durards Excess Layers to subordinated debt   -   <						PROVISIONS (Other than taxation)
(c) Others (to be specified)   -   -   -     OTHER EXPENSES   -   -   -     (a) Expenses other than those related to   -   -   -     Insurance Business   -   -   -   -     Welfare benefits   -   -   (0.17)   -     (b) Bad debts written off   -   -   (0.17)   -     (c) Interest on subordinated debt   -   -   -   -     (d) Expenses towards CSR activities   -   -   -   -     (e) Penalties   -   -   -   -   -     (f) Contribution to Policyholders' A/c   -   -   -   -   -     (i) Others (please specify)   -		-	-	-		
OTHER EXPENSESImage: constraint of the second s	0.	0.06	-	-		(b) For doubtful debts
(a) Expenses other than those related to Insurance Business   -   -   -   -     Employees' related remuneration and welfare benefits   -   -   -   (0.17)     (b) Bad debts written off   -   -   (0.17)     (c) Interest on subordinated debt   -   -   (0.17)     (c) Interest on subordinated debt   -   -   -     (d) Expenses towards CSR activities   -   -   -     (e) Penalties   -   -   -   -     (f) Contribution to Policyholders' A/c   -   -   -   -     (i) Others (please specify)   -   -   -   -   -     (ii) Others (please specify)   -   -   -   -   -   -     (ii) Others   - <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>(c) Others (to be specified)</td>		-	-	-		(c) Others (to be specified)
(a) Expenses other than those related to Insurance Business   -   -   -     Employees' related remuneration and welfare benefits   -   -   -     (b) Bad debts written off   -   -   (0.17)     (c) Interest on subordinated debt   -   -   (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   -   -   -   -   -     (ii) Others (please specify)   -   -   -   -   -   -     (ii) Others   -						
Insurance Business     Image: Constraint of the system of the sy						
Employees' related remuneration and welfare benefits     -     -     -     -     -     -     -     -     -     (0.17)     (0.17)     (0.17)     (0.17)     (0.17)     (0.17)     (0.17)     (0.17)     (0.17)     (0.17)     (0.17)     (0.17)     (0.17)     (0.17)     (0.17)     (0.17)     (0.17)     (0.17)     (0.17)     (10) </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-	-		
welfare benefits     (b) Bad debts written off     (c) Interest on subordinated debt			_			
(b) Bad debts written off   -   -   (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   -   -   -   -     (ii) Others (please specify)   -   -   -   -     (i) Others (Please specify)   -   -   -   -     (ii) Others   -   -   -   -   -     (ii) Others   -   -   -   -   -   -   -   -     (iii) Others   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -<		-		_		
(c) Interest on subordinated debt   -   -   -   -     (d) Expenses towards CSR activities   -   -   -   -   -     (e) Penalties   -	(0.1	(0.17)	-	_		(b) Bad debts written off
(e) Penalties   -   -   -   -     (f) Contribution to Policyholders' A/c   -   -   -   -     (i) Towards Excess Expenses of   -   -   -   -     (ii) Others (please specify)   -   -   -   -     (ii) Others (Please specify)   -   -   -   -     (j) Sandbox Expenses   -   -   -   -     (ii) Others   -   -   -   -     (iii) Others   -   -   -   -     (ii) Others   -   -   -   -     TOTAL (B)   -   -   (0.11)   -     Profit/(Loss) Before Tax   (1,826.59)   (1,826.59)   (473.73)     Provision for Taxation   -   -   -   -     Profit / (Loss) after tax   (1,826.59)   (1,826.59)   (473.73)     APPROPRIATIONS   -	•	-	-	-		
(f) Contribution to Policyholders' A/c   -   -   -   -     (i) Towards Excess Expenses of   -   -   -   -     (ii) Others (please specify)   -   -   -   -     (ij) Others (please specify)   -   -   -   -     (i) Sandbox Expenses   -   -   -   -   -     (ii) Others   - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-	-		
(i) Towards Excess Expenses of Management   - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-	-		
Management     Image (ii)     Others (please specify)     Image (iii)     Others (please specify)     Image (iiii)     Others (please specify)     Image (iiiiiii)     Others (please specify)     Image (iiiii)     Others (please specify)     Image (iiiiiiiiiiiiiii)     Image (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		-	-	-		
(ii) Others (please specify)   -   -   -     (g) Others (Please specify)   -   -   -     (i) Sandbox Expenses   -   -   -   -     (ii) Others   -   -   -   -   -     (ii) Others   -   -   -   -   -   -     (ii) Others   - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>		-	-	-		
(g) Others (Please specify)   -						
(i) Sandbox Expenses   -						
(ii) Others		-		_		
Profit/(Loss) Before Tax     (1,826.59)     (1,826.59)     (473.73)       Provision for Taxation     -     -     -       Profit / (Loss) after tax     (1,826.59)     (1,826.59)     (473.73)       Profit / (Loss) after tax     (1,826.59)     (1,826.59)     (473.73)       APPROPRIATIONS     -     -     -		-				
Profit/(Loss) Before Tax     (1,826.59)     (1,826.59)     (473.73)       Provision for Taxation     -     -     -       Profit / (Loss) after tax     (1,826.59)     (1,826.59)     (473.73)       Profit / (Loss) after tax     (1,826.59)     (1,826.59)     (473.73)       APPROPRIATIONS     -     -     -						
Provision for Taxation     -     -     -       Profit / (Loss) after tax     (1,826.59)     (1,826.59)     (473.73)       APPROPRIATIONS	(0.1	(0.11)	-	-		TOTAL (B)
Provision for Taxation     -     -     -       Profit / (Loss) after tax     (1,826.59)     (1,826.59)     (473.73)       APPROPRIATIONS						
Profit / (Loss) after tax     (1,826.59)     (1,826.59)     (473.73)       APPROPRIATIONS	(473.	(473.73)	(1,826.59)	(1,826.59)		Profit/(Loss) Before Tax
Profit / (Loss) after tax     (1,826.59)     (1,826.59)     (473.73)       APPROPRIATIONS						
APPROPRIATIONS			-			Provision for Taxation
APPROPRIATIONS	/470 -	(470.70)	(1.007.50)	(1 00/ 50)		Drefit / (Less) often to:
	(473.)	(4/3./3)	(1,820.59)	(1,820.59)		
		-		-		(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     (22,164.59)     (22,164.59)     (13,866.12)	(13,866.1	(13 866 12)	(22, 164, 59)	(22, 164, 59)		
year	(10,000.	(13,000.12)	(22,101.07)	(22,101.07)		
Balance carried forward to Balance Sheet     (23,991.18)     (14,339.85)	(14,339.8	(1/ 220 OF)	(22 001 10)	(22 001 10)		5