

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 DECEMBER 31, 2022



(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022	For the Quarter Ended December 31, 2021	Up to the Quarter Ended December 31, 2021	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022	For the Quarter Ended December 31, 2021	Up to the Quarter Ended December 31, 2021	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022	For the Quarter Ended December 31, 2021	Up to the Quarter Ended December 31, 2021	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022	For the Quarter Ended December 31, 2021	Up to the Quarter Ended December 31, 2021
1 Premiums earned (Net)	NL-4	508	1,409	325	764	121	214	4	6	17,350	48,095	11,809	34,320	17,978	49,719	12,139	35,091
2 Profit/ Loss on sale/redemption of Investments		(4)	1	1	14	(0)	0	0	0	(86)	10	26	259	(91)	11	27	273
3 Interest, Dividend & Rent – Gross		124	330	89	238	(1)	5	1	1	1,849	4,970	1,326	3,460	1,971	5,305	1,415	3,699
4 Other																	
(a) Other Income																	
(i) Miscellaneous Income		1	2	0	0	0	0	-	-	24	40	1	3	25	43	1	3
(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		628	1,742	415	1,017	120	219	5	7	19,136	53,116	13,162	38,042	19,884	55,077	13,582	39,066
6 Claims Incurred (Net)	NL-5	279	638	118	63	42	260	5	9	11,985	33,591	8,467	26,645	12,306	34,489	8,590	26,717
7 Commission	NL-6	(91)	(304)	(48)	(141)	19	44	17	20	1,144	1,983	910	1,717	1,072	1,722	878	1,596
8 Operating Expenses related to Insurance Business	NL-7	262	821	226	697	51	151	22	30	9,386	25,469	5,833	14,816	9,699	26,441	6,080	15,543
9 Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 Contribution to Solatium Fund		-	-	-	-	-	-	-	-	7	18	5	11	7	18	5	11
TOTAL (B)		449	1,154	295	619	112	454	44	59	22,522	61,061	15,214	43,189	23,084	62,670	15,554	43,867
11 Operating Profit/(Loss) C = (A - B)		179	587	120	398	8	(235)	(39)	(52)	(3,386)	(7,945)	(2,052)	(5,147)	(3,200)	(7,593)	(1,972)	(4,801)
12 APPROPRIATIONS																	
Transfer to Shareholders' Account		179	587	120	398	8	(235)	(39)	(52)	(3,386)	(7,945)	(2,052)	(5,147)	(3,200)	(7,593)	(1,972)	(4,801)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		179	587	120	398	8	(235)	(39)	(52)	(3,386)	(7,945)	(2,052)	(5,147)	(3,200)	(7,593)	(1,972)	(4,801)

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 December 31, 2022	Up to the Quarter Ended December 31, 2022	For the Quarter Ended December 31, 2021	Up to the Quarter Ended December 31, 2021	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022	For the Quarter Ended December 31, 2021	Up to the Quarter Ended December 31, 2021	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022	For the Quarter Ended December 31, 2021	Up to the Quarter Ended December 31, 2021	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022	For the Quarter Ended December 31, 2021	Up to the Quarter Ended December 31, 2021
Interest, Dividend & Rent	108	296	80	227	(1)	6	1	1	2,104	5,734	1,504	4,070	2,211	6,035	1,585	4,299
Add/Less:-																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(13)	(40)	(9)	(34)	0	(1)	(0)	(0)	(255)	(767)	(179)	(614)	(268)	(807)	(188)	(648)
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	29	74	18	45	-	-	-	-	1	4	1	4	30	77	18	49
Interest, Dividend & Rent – Gross*	124	330	89	238	(1)	5	1	1	1,850	4,970	1,326	3,460	1,972	5,305	1,416	3,699

* Term gross implies inclusive of TDS