

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 YEAR ENDED ON MARCH 31, 2023



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2022	Up to the Quarter Ended March 31, 2022
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		145	733	122	521
	(b) Marine Insurance		(142)	(377)	(60)	(111)
	(c) Miscellaneous Insurance		4,510	(3,435)	(1,206)	(6,353)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		418	2,101	257	1,485
	(b) Profit on sale of investments		6	55	2	107
	(c) (Loss on sale/ redemption of investments)		(30)	(76)	(14)	(41)
	(d) Amortization of Premium / Discount on Investments		(38)	(263)	(42)	(227)
3	OTHER INCOME					
	Profit / (Loss) on Sale/discard of Fixed Assets		6	19	3	22
	Bad Debt Written Back		-	-	0.17	0.17
	Other Income		0.45	12	0.16	1
	TOTAL (A)		4,876	(1,231)	(936)	(4,597)
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	0.06	0.12
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	-	-
	Employees' related remuneration and welfare benefits		81	211	104	184
	(b) Bad debts written off		-	-	-	-
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c					
	(i) Towards Excess Expenses of Management		10,286	10,286	3,518	3,518
	(ii) Others		-	-	-	-
	(g) Others		-	-	-	-
	TOTAL (B)		10,367	10,497	3,622	3,702
6	Profit/(Loss) Before Tax		(5,491)	(11,728)	(4,558)	(8,298)
7	Provision for Taxation					
8	Profit / (Loss) after tax		(5,491)	(11,728)	(4,558)	(8,298)
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		(28,401)	(22,165)	(17,606)	(13,866)
	Balance carried forward to Balance Sheet		(33,893)	(33,893)	(22,165)	(22,165)