

## 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 YEAR ENDED ON MARCH 31, 2024



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
			For the Quarter Ended March 31, 2024	Up to the Quarter Ended March 31, 2024	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2024	Up to the Quarter Ended March 31, 2024	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2024	Up to the Quarter Ended March 31, 2024	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2024	Up to the Quarter Ended March 31, 2024	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023
1	Premiums earned (Net)	NL-4	509	1,997	453	1,862	19	57	59	273	23,412	85,792	17,948	66,043	23,939	87,846	18,460	68,129
2	Profit/Loss on sale/redemption of Investments		(6)	(19)	(5)	(4)	(0.19)	(0.46)	(0.09)	(0.08)	(148)	(429)	(94)	(94)	(154)	(448)	(99)	(88)
3	Interest, Dividend & Rent – Gross Note 1		170	680	147	477	4	11	2	7	2,952	10,640	2,279	7,249	3,126	11,331	2,427	7,732
4	Other																	
	(a) Other Income																	
	(i) Miscellaneous Income		0.01	2	0.36	2	-	0.04	-	0.04	2	38	8	49	2	40	8	51
	(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	15.815	15.815	10.286	10.286	15.815	15.815	10.286	10.286	
	(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (A)</b>		<b>673</b>	<b>2,659</b>	<b>595</b>	<b>2,337</b>	<b>22</b>	<b>68</b>	<b>60</b>	<b>280</b>	<b>42,034</b>	<b>1,11,856</b>	<b>30,426</b>	<b>83,543</b>	<b>42,729</b>	<b>1,14,584</b>	<b>31,082</b>	<b>86,159</b>
6	Claims Incurred (Net)	NL-5	98	625	306	944	39	178	118	378	16,382	56,787	12,469	46,060	16,519	57,590	12,893	47,382
7	Commission	NL-6	(61)	(65)	(226)	(530)	4	49	21	65	8,362	21,831	390	2,373	8,305	21,816	185	1,907
8	Operating Expenses related to Insurance Business	NL-7	263	981	370	1,191	26	81	54	204	8,376	29,830	13,050	38,519	8,665	30,891	13,474	39,914
9	Premium Deficiency		-	-	-	-	-	(9)	9	9	-	-	-	-	(9)	9	9	9
10	Contribution to Solatium Fund		-	-	-	-	-	-	-	12	33	8	26	12	33	8	26	
	<b>TOTAL (B)</b>		<b>300</b>	<b>1,541</b>	<b>450</b>	<b>1,604</b>	<b>69</b>	<b>300</b>	<b>202</b>	<b>656</b>	<b>33,132</b>	<b>1,08,481</b>	<b>25,916</b>	<b>86,978</b>	<b>33,501</b>	<b>1,10,322</b>	<b>26,568</b>	<b>89,238</b>
11	<b>Operating Profit/(Loss) C<sub>1</sub> (A - B)</b>		<b>373</b>	<b>1,118</b>	<b>145</b>	<b>733</b>	<b>(47)</b>	<b>(231)</b>	<b>(142)</b>	<b>(377)</b>	<b>8,902</b>	<b>3,375</b>	<b>4,510</b>	<b>(3,435)</b>	<b>9,229</b>	<b>4,262</b>	<b>4,514</b>	<b>(3,079)</b>
12	<b>APPROPRIATIONS</b>																	
	Transfer to Shareholders' Account		373	1,118	145	733	(47)	(231)	(142)	(377)	8,902	3,375	4,510	(3,435)	9,229	4,262	4,514	(3,079)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>373</b>	<b>1,118</b>	<b>145</b>	<b>733</b>	<b>(47)</b>	<b>(231)</b>	<b>(142)</b>	<b>(377)</b>	<b>8,902</b>	<b>3,375</b>	<b>4,510</b>	<b>(3,435)</b>	<b>9,229</b>	<b>4,262</b>	<b>4,514</b>	<b>(3,079)</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 March 31, 2024	Up to the Quarter Ended March 31, 2024	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2024	Up to the Quarter Ended March 31, 2024	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2024	Up to the Quarter Ended March 31, 2024	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023	For the Quarter Ended March 31, 2024	Up to the Quarter Ended March 31, 2024	For the Quarter Ended March 31, 2023	Up to the Quarter Ended March 31, 2023
Interest, Dividend & Rent	116	509	122	418	4	12	2	8	3,127	11,400	2,546	8,280	3,247	11,921	2,670	8,706
<b>Add/ Less:-</b>																
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(6)	(34)	(12)	(52)	(0.23)	(1)	(0.26)	(1)	(166)	(760)	(269)	(1,036)	(172)	(795)	(282)	(1,089)
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	60	205	37	111	-	-	-	-	(8)	-	1	5	51	205	38	116
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>170</b>	<b>680</b>	<b>147</b>	<b>477</b>	<b>4</b>	<b>11</b>	<b>2</b>	<b>7</b>	<b>2,952</b>	<b>10,640</b>	<b>2,278</b>	<b>7,249</b>	<b>3,126</b>	<b>11,331</b>	<b>2,427</b>	<b>7,733</b>

\* Term gross implies inclusive of TDS