

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, 2023

Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Total			
		For the Quarter Ended December 31, 2023	Up to the Quarter Ended December 31, 2023	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022	For the Quarter Ended December 31, 2023	Up to the Quarter Ended December 31, 2023	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022	For the Quarter Ended December 31, 2023	Up to the Quarter Ended December 31, 2023	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022	For the Quarter Ended December 31, 2023	Up to the Quarter Ended December 31, 2023	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022
		1 Premiums earned (Net)	NL-4	455	1,488	508	1,409	13	38	121	214	21,557	62,380	17,350	48,095	22,025	63,907
2 Profit/ Loss on sale/redemption of Investments		(1)	(13)	(4)	1	(0.01)	(0.27)	(4)	(35)	(281)	(86)	10	(36)	(294)	(91)	11	
3 Interest, Dividend & Rent – Gross		178	510	124	330	2	7	(1)	5	2,774	7,687	1,849	4,970	2,954	8,204	1,971	5,305
Note 1																	
4 Other																	
(a) Other Income																	
(i) Miscellaneous Income		0.28	2	1	2	0.01	0.04	0.01	0.04	6	36	24	40	7	38	25	43
(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Contribution from the Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Others		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (A)</b>		<b>632</b>	<b>1,986</b>	<b>628</b>	<b>1,742</b>	<b>15</b>	<b>46</b>	<b>120</b>	<b>219</b>	<b>24,303</b>	<b>69,823</b>	<b>19,136</b>	<b>53,116</b>	<b>24,950</b>	<b>71,855</b>	<b>19,884</b>	<b>55,077</b>
6 Claims Incurred (Net)	NL-5	251	527	279	638	29	139	42	260	12,980	40,405	11,985	33,591	13,261	41,072	12,306	34,489
7 Commission	NL-6	4	(4)	(91)	(304)	15	45	19	44	6,506	13,470	1,144	1,983	6,524	13,511	1,072	1,722
8 Operating Expenses related to Insurance Business	NL-7	203	718	262	821	16	55	51	151	7,442	21,453	9,386	25,469	7,661	22,226	9,699	26,441
9 Premium Deficiency		-	-	-	-	(10)	(9)	-	-	-	-	-	-	(10)	(9)	-	-
10 Contribution to Solatium Fund		-	-	-	-	-	22	-	9	22	7	18	9	22	7	18	7
<b>TOTAL (B)</b>		<b>458</b>	<b>1,241</b>	<b>449</b>	<b>1,154</b>	<b>51</b>	<b>231</b>	<b>112</b>	<b>454</b>	<b>26,936</b>	<b>75,349</b>	<b>22,522</b>	<b>61,061</b>	<b>27,445</b>	<b>76,821</b>	<b>23,084</b>	<b>62,670</b>
11 Operating Profit/(Loss) C = (A - B)		173	745	179	587	(35)	(185)	8	(235)	(2,634)	(5,527)	(3,387)	(7,945)	(2,495)	(4,966)	(3,200)	(7,593)
12 APPROPRIATIONS																	
Transfer to Shareholders' Account		173	745	179	587	(35)	(185)	8	(235)	(2,634)	(5,527)	(3,387)	(7,945)	(2,495)	(4,966)	(3,200)	(7,593)
Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>173</b>	<b>745</b>	<b>179</b>	<b>587</b>	<b>(35)</b>	<b>(185)</b>	<b>8</b>	<b>(235)</b>	<b>(2,634)</b>	<b>(5,527)</b>	<b>(3,387)</b>	<b>(7,945)</b>	<b>(2,495)</b>	<b>(4,966)</b>	<b>(3,200)</b>	<b>(7,593)</b>

Notes: (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

Particulars	Fire				Marine				Miscellaneous				Total			
	For the Quarter Ended December 31, 2023	Up to the Quarter Ended December 31, 2023	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022	For the Quarter Ended December 31, 2023	Up to the Quarter Ended December 31, 2023	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022	For the Quarter Ended December 31, 2023	Up to the Quarter Ended December 31, 2023	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022	For the Quarter Ended December 31, 2023	Up to the Quarter Ended December 31, 2023	For the Quarter Ended December 31, 2022	Up to the Quarter Ended December 31, 2022
Interest, Dividend & Rent	135	393	108	296	3	8	(1)	6	2,934	8,273	2,104	5,734	3,071	8,674	2,211	6,035
Add/Less:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(7)	(28)	(13)	(40)	(0.13)	(0.58)	0.19	(1)	(163)	(594)	(255)	(767)	(170)	(623)	(268)	(807)
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	51	145	28	74	-	-	-	-	3	8	(0.10)	4	54	154	28	77
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>178</b>	<b>510</b>	<b>124</b>	<b>330</b>	<b>2</b>	<b>7</b>	<b>(1)</b>	<b>5</b>	<b>2,774</b>	<b>7,687</b>	<b>1,849</b>	<b>4,970</b>	<b>2,954</b>	<b>8,204</b>	<b>1,971</b>	<b>5,305</b>

\* Term gross implies inclusive of TDS