

FORM NL-2-B-PL

Name of the Insurer: Zurich Kotak General Insurance Company (India) Limited
(Formerly Known as 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 SEPTEMBER,30 2024

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the Quarter Ended September,30 2024	Up to the Quarter Ended September,30 2024	For the Quarter Ended September,30 2023	Up to the Quarter Ended September,30 2023
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		47	(197)	214	570
	(b) Marine Insurance		(117)	(330)	(48)	(150)
	(c) Miscellaneous Insurance		(1,866)	(4,736)	(1,537)	(2,893)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		2,385	4,180	692	1,390
	(b) Profit on sale of investments		48	100	7	31
	(c) (Loss on sale/ redemption of investments)		(46)	(130)	(8)	(95)
	(d) Amortization of Premium / Discount on Investments		317	280	(52)	(112)
3	OTHER INCOME					
	Profit / (Loss) on Sale/discard of Fixed Assets		10	16	18	24
	Bad Debt Written Back		1	1	-	-
	Other Income		2	3	5	7
	TOTAL (A)		781	(813)	(709)	(1,228)
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		-	-	-	-
	(b) For doubtful debts		-	-	-	-
	(c) Others (to be specified)		-	-	-	-
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-	-	-	-
	Employees' related remuneration and welfare benefits		-	-	-	-
	(b) Bad debts/advances written off		7	7	0	0
	(c) Interest on subordinated debt		-	-	-	-
	(d) Expenses towards CSR activities		-	-	-	-
	(e) Penalties		-	-	-	-
	(f) Contribution to Policyholders' A/c		-	-	-	-
	(i) Towards Excess Expenses of Management		-	-	-	-
	(ii) Others		-	-	-	-
	(g) Others		-	-	0	0
	TOTAL (B)		7	7	0	0
6	Profit/(Loss) Before Tax		774	(820)	(709)	(1,228)
7	Provision for Taxation		-	-	-	-
8	Profit / (Loss) after tax		774	(820)	(709)	(1,228)
9	APPROPRIATIONS					
	(a) Interim dividends paid during the period		-	-	-	-
	(b) Final dividend paid		-	-	-	-
	(c) Transfer to any Reserves or Other Accounts (to be specified)		-	-	-	-
	Balance of profit/ loss brought forward from last year		(44,382)	(42,788)	(34,412)	(33,893)
	Balance carried forward to Balance Sheet		(43,608)	(43,608)	(35,121)	(35,121)

"0" denotes value less than 50000