

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 QUARTER ENDED ON JUNE 30, 2024

(Amount in Rs. Lakhs)						
	Particulars	Schedule Ref. Form No.	For the Quarter Ended June 30, 2024	Up to the Quarter Ended June 30, 2024	For the Quarter Ended June 30, 2023	Up to the Quarter Ended June 30, 2023
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		(244)	(244)	356	356
	(b) Marine Insurance		(213)	(213)	(104)	(104)
	(c) Miscellaneous Insurance		(2,870)	(2,870)	(1,352)	(1,352)
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		1,795	1,795	697	697
	(b) Profit on sale of investments		52	52	24	24
	(c) (Loss on sale/ redemption of investments)		(84)	(84)	(87)	(87)
	(d) Amortization of Premium / Discount on Investments		(37)	(37)	(60)	(60)
3	OTHER INCOME					
	Profit / (Loss) on Sale/discard of Fixed Assets		6	6	5	5
	Bad Debt Written Back		0.06	0.06	-	-
	Other Income		1	1	2	2
	TOTAL (A)		(1,594)	(1,594)	(519)	(519)
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		-	-	-	-
	(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		-	-	-	-
	TOTAL (B)		-	-	-	-
6	Profit/(Loss) Before Tax		(1,594)	(1,594)	(519)	(519)
7	Provision for Taxation		-	-	-	-
8	Profit / (Loss) after tax		(1,594)	(1,594)	(519)	(519)
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		(42,788)	(42,788)	(33,893)	(33,893)
	Balance carried forward to Balance Sheet		(44,382)	(44,382)	(34,412)	(34,412)