

## 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 SEPTEMBER 30, 2021

	Particulars	Schedule Ref. Form No.	Fire				Marine			
			For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2020	Up to the quarter September 30, 2020	For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2020	Up to the quarter September 30, 2020
1	Premiums earned (Net)	NL-4	235.38	439.14	212.96	431.71	1.60	1.83	-	-
2	Profit/ Loss on sale/redemption of Investments		12.91	13.29	24.35	45.86	0.03	0.03	-	-
3	Interest, Dividend & Rent – Gross Note 1		76.88	149.43	65.94	125.35	0.19	0.23	-	-
4	Other									
	(a) Other Income (to be specified)									
	(i) Miscellaneous Income		0.06	0.12	0.10	0.21	-	-	-	-
	(ii) Others		-	-	-	-	-	-	-	-
	(b) Contribution from the Shareholders' Account									
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-
	(ii) Others (please specify)		-	-	-	-	-	-	-	-
	<b>TOTAL (A)</b>		<b>325.23</b>	<b>601.98</b>	<b>303.35</b>	<b>603.14</b>	<b>1.82</b>	<b>2.09</b>	<b>-</b>	<b>-</b>
6	Claims Incurred (Net)	NL-5	165.53	(54.75)	92.95	209.04	2.61	3.21	-	-
7	Commission	NL-6	(43.96)	(92.81)	36.57	42.35	2.07	2.87	-	-
8	Operating Expenses related to Insurance Business	NL-7	270.52	471.07	174.49	285.65	7.02	8.38	-	-
9	Premium Deficiency									
10	Contribution to Solatium Fund		-	-	-	-	-	-	-	-
	<b>TOTAL (B)</b>		<b>392.09</b>	<b>323.51</b>	<b>304.01</b>	<b>537.04</b>	<b>11.70</b>	<b>14.46</b>	<b>-</b>	<b>-</b>
11	Operating Profit/(Loss) C= (A - B)		(66.86)	278.47	(0.66)	66.10	(9.88)	(12.37)	-	-
12	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		(66.86)	278.47	(0.66)	66.10	(9.88)	(12.37)	-	-
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>(66.86)</b>	<b>278.47</b>	<b>(0.66)</b>	<b>66.10</b>	<b>(9.88)</b>	<b>(12.37)</b>	<b>-</b>	<b>-</b>

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

## Note - 1

Pertaining to Policyholder's funds	Fire				Marine			
	For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2020	Up to the quarter September 30, 2020	For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2020	Up to the quarter September 30, 2020
Interest, Dividend & Rent	75	147	59	113	0	0	-	-
<b>Add/Less:-</b>								
Investment Expenses	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(12)	(25)	(7)	(12)	(0)	(0)	-	-
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	15	28	15	24	-	-	-	-
<b>Interest, Dividend &amp; Rent – Gross*</b>	<b>77</b>	<b>149</b>	<b>66</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

\* Term gross implies inclusive of TDS

## FORM NL-1-B-RA

Name of the Insurer: Kotak Mahindra General Insurance Company Ltr  
 Registration No. 152 and Date of Registration with the IRDAI Novem  
 REVENUE ACCOUNT FOR THE PERIOD ENDED ON SEPTEMBER 30, 202



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Miscellaneous				Total			
			For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2020	Up to the quarter September 30, 2020	For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2020	Up to the quarter September 30, 2020
1	Premiums earned (Net)	NL-4	11,186.74	22,511.08	9,332.24	17,633.30	11,423.71	22,952.04	9,545.20	18,065.01
2	Profit/ Loss on sale/redemption of Investments		225.86	232.61	423.83	790.97	238.80	245.93	448.18	836.83
3	Interest, Dividend & Rent – Gross Note 1		1,064.37	2,134.29	894.46	1,747.31	1,141.44	2,283.95	960.40	1,872.66
4	Other									
	(a) Other Income (to be specified)									
	(i) Miscellaneous Income		0.90	2.06	1.83	3.67	0.96	2.18	1.93	3.88
	(ii) Others		-	-	-	-	-	-	-	-
	(b) Contribution from the Shareholders' Account									
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-
	(ii) Others (please specify)		-	-	-	-	-	-	-	-
	<b>TOTAL (A)</b>		12,477.87	24,880.04	10,652.36	20,175.25	12,804.91	25,484.10	10,955.71	20,778.38
6	Claims Incurred (Net)	NL-5	9,087.84	18,178.55	6,075.99	10,719.09	9,255.98	18,127.01	6,168.94	10,928.13
7	Commission	NL-6	435.74	807.80	765.37	1,351.45	393.85	717.86	801.94	1,393.80
8	Operating Expenses related to Insurance Business	NL-7	4,940.06	8,982.84	3,515.27	7,006.00	5,217.60	9,462.29	3,689.76	7,291.65
9	Premium Deficiency									
10	Contribution to Solatium Fund		3.30	5.76	3.01	5.35	3.30	5.76	3.01	5.35
	<b>TOTAL (B)</b>		14,466.94	27,974.95	10,359.64	19,081.89	14,870.73	28,312.92	10,663.65	19,618.93
11	Operating Profit/(Loss) C= (A - B)		(1,989.07)	(3,094.91)	292.72	1,093.36	(2,065.82)	(2,828.82)	292.06	1,159.45
12	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		(1,989.07)	(3,094.91)	292.72	1,093.36	(2,065.82)	(2,828.82)	292.06	1,159.45
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		(1,989.07)	(3,094.91)	292.72	1,093.36	(2,065.82)	(2,828.82)	292.06	1,159.45

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

## Note - 1

Pertaining to Policyholder's funds	Miscellaneous				Total			
	For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2020	Up to the quarter September 30, 2020	For the Quarter September 30, 2021	Up to the quarter September 30, 2021	For the Quarter September 30, 2020	Up to the quarter September 30, 2020
Interest, Dividend & Rent	1,278	2,567	1,023	1,942	1,353	2,714	1,082	2,054
<b>Add/Less:-</b>								
Investment Expenses	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(212)	(435)	(130)	(200)	(225)	(460)	(138)	(211)
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	(1)	3	2	5	14	31	16	30
<b>Interest, Dividend &amp; Rent – Gross*</b>	1,064	2,134	894	1,747	1,141	2,284	960	1,873

\* Term gross implies inclusive of TDS