

## Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-1-B-RA

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30,2021

Rs '000

S.No	Particulars	Schedule	For the quarter ended June 30,2021				For the quarter ended June 30,2020			
			Fire	Marine	Miscellaneous	Total	Fire	Marine	Miscellaneous	Total
1	Premiums earned (Net)	NL-4-Premium Schedule	20,376	23	1,132,433	1,152,832	21,876	-	830,105	851,981
2	Profit/ (Loss) on sale/redemption of Investments		38	-	675	713	2,152	-	36,713	38,865
3	Others - Miscellaneous Income		6	-	116	122	11	-	184	195
4	Interest, Dividend & Rent – Gross		7,255	4	106,992	114,251	5,941	-	85,285	91,226
	<b>TOTAL (A)</b>		<b>27,675</b>	<b>27</b>	<b>1,240,216</b>	<b>1,267,918</b>	<b>29,980</b>	<b>-</b>	<b>952,287</b>	<b>982,267</b>
1	Claims Incurred (Net)	NL-5-Claims Schedule	(22,028)	60	909,071	887,103	11,609	-	464,310	475,919
2	Commission	NL-6-Commission Schedule	(4,885)	80	37,206	32,401	578	-	58,608	59,186
3	Contribution to Solatium Fund		-	-	246	246	-	-	234	234
4	Change in Premium Deficiency		-	-	-	-	-	-	-	-
5	Operating Expenses related to Insurance Business	NL-7-Operating Expenses Schedule	20,055	136	404,278	424,469	11,116	-	349,073	360,189
	<b>TOTAL (B)</b>		<b>(6,858)</b>	<b>276</b>	<b>1,350,801</b>	<b>1,344,219</b>	<b>23,303</b>	<b>-</b>	<b>872,225</b>	<b>895,528</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>34,533</b>	<b>(249)</b>	<b>(110,585)</b>	<b>(76,301)</b>	<b>6,677</b>	<b>-</b>	<b>80,062</b>	<b>86,739</b>
	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		34,533	(249)	(110,585)	(76,301)	6,677	-	80,062	86,739
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>34,533</b>	<b>(249)</b>	<b>(110,585)</b>	<b>(76,301)</b>	<b>6,677</b>	<b>-</b>	<b>80,062</b>	<b>86,739</b>

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	<b>TOTAL (A)</b>		<b>27,675</b>	<b>27</b>	<b>1,240,216</b>	<b>1,267,918</b>	<b>29,980</b>	<b>-</b>	<b>952,287</b>	<b>982,267</b>
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	<b>TOTAL (B)</b>		<b>(6,858)</b>	<b>276</b>	<b>1,350,801</b>	<b>1,344,219</b>	<b>23,303</b>	<b>-</b>	<b>872,225</b>	<b>895,528</b>
	<b>Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B)</b>		<b>34,533</b>	<b>(249)</b>	<b>(110,585)</b>	<b>(76,301)</b>	<b>6,677</b>	<b>-</b>	<b>80,062</b>	<b>86,739</b>
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	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Other Investments		-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>34,533</b>	<b>(249)</b>	<b>(110,585)</b>	<b>(76,301)</b>	<b>6,677</b>	<b>-</b>	<b>80,062</b>	<b>86,739</b>