

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, 2021



	Particulars	Schedule Ref. Form No.	Fire				Marine			
			For the Quarter December 31, 2021	Up to the quarter December 31, 2021	For the Quarter December 31, 2020	Up to the quarter December 31, 2020	For the Quarter December 31, 2021	Up to the quarter December 31, 2021	For the Quarter December 31, 2020	Up to the quarter December 31, 2020
1	Premiums earned (Net)	NL-4	325.15	764.29	217.37	649.09	4.24	6.07	(0.02)	(0.02)
2	Profit/ Loss on sale/redemption of Investments		1.14	14.43	17.54	63.40	0.05	0.08	0.00	0.00
3	Interest, Dividend & Rent – Gross Note 1		88.69	238.12	66.93	192.28	0.85	1.08	-	-
4	Other									
	(a) Other Income (to be specified)									
	(i) Miscellaneous Income		0.04	0.16	0.11	0.32	-	-	-	-
	(ii) Others		-	-	-	-	-	-	-	-
	(b) Contribution from the Shareholders' Account									
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-
	(ii) Others (please specify)		-	-	-	-	-	-	-	-
	TOTAL (A)		415.02	1,017.00	301.95	905.09	5.14	7.23	(0.02)	(0.02)
6	Claims Incurred (Net)	NL-5	118.16	63.41	124.42	333.46	5.46	8.67	-	-
7	Commission	NL-6	(48.39)	(141.20)	14.41	56.76	17.19	20.06	0.04	0.04
8	Operating Expenses related to Insurance Business	NL-7	225.57	696.64	181.36	467.01	21.67	30.05	0.05	0.05
9	Premium Deficiency									
10	Contribution to Solatium Fund		-	-	-	-	-	-	-	-
	TOTAL (B)		295.34	618.85	320.19	857.23	44.32	58.78	0.09	0.09
11	Operating Profit/(Loss) C= (A - B)		119.68	398.15	(18.24)	47.86	(39.18)	(51.55)	(0.11)	(0.11)
12	APPROPRIATIONS									
	Transfer to Shareholders' Account		119.68	398.15	(18.24)	47.86	(39.18)	(51.55)	(0.11)	(0.11)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		119.68	398.15	(18.24)	47.86	(39.18)	(51.55)	(0.11)	(0.11)

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 December 31, 2021	Up to the quarter December 31, 2021	For the Quarter December 31, 2020	Up to the quarter December 31, 2020	For the Quarter December 31, 2021	Up to the quarter December 31, 2021	For the Quarter December 31, 2020	Up to the quarter December 31, 2020
Interest, Dividend & Rent	80	227	63	176	1	1	-	-
Add/Less:-								
Investment Expenses	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(9)	(34)	(9)	(21)	(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	18	45	13	37	-	-	-	-
Interest, Dividend & Rent – Gross*	89	238	67	192	1	1	-	-

* Term gross implies inclusive of TDS

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
REVENUE ACCOUNT FOR THE PERIOD ENDED ON DECEMBER 31, 2021



(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Miscellaneous				Total			
			For the Quarter December 31, 2021	Up to the quarter December 31, 2021	For the Quarter December 31, 2020	Up to the quarter December 31, 2020	For the Quarter December 31, 2021	Up to the quarter December 31, 2021	For the Quarter December 31, 2020	Up to the quarter December 31, 2020
1	Premiums earned (Net)	NL-4	11,809.27	34,320.35	9,994.28	27,627.58	12,138.66	35,090.71	10,211.63	28,276.65
2	Profit/ Loss on sale/redemption of Investments		26.03	258.64	291.91	1,082.88	27.22	273.15	309.45	1,146.28
3	Interest, Dividend & Rent – Gross Note 1		1,325.77	3,460.06	913.05	2,660.36	1,415.31	3,699.26	979.98	2,852.64
4	Other									
	(a) Other Income (to be specified)									
	(i) Miscellaneous Income		0.84	2.90	1.79	5.46	0.88	3.06	1.90	5.78
	(ii) Others		-	-	-	-	-	-	-	-
	(b) Contribution from the Shareholders' Account									
	(i) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-
	(ii) Others (please specify)		-	-	-	-	-	-	-	-
	TOTAL (A)		13,161.91	38,041.95	11,201.03	31,376.28	13,582.07	39,066.18	11,502.96	32,281.35
6	Claims Incurred (Net)	NL-5	8,466.51	26,645.06	7,267.12	17,986.21	8,590.13	26,717.14	7,391.54	18,319.67
7	Commission	NL-6	909.52	1,717.32	743.07	2,094.52	878.32	1,596.18	757.52	2,151.32
8	Operating Expenses related to Insurance Business	NL-7	5,833.21	14,816.05	3,847.64	10,853.64	6,080.45	15,542.74	4,029.05	11,320.70
9	Premium Deficiency		-	-	-	-	-	-	-	-
10	Contribution to Solatium Fund		4.87	10.63	3.66	9.01	4.87	10.63	3.66	9.01
	TOTAL (B)		15,214.11	43,189.06	11,861.49	30,943.38	15,553.77	43,866.69	12,181.77	31,800.70
11	Operating Profit/(Loss) C = (A - B)		(2,052.20)	(5,147.11)	(660.46)	432.90	(1,971.70)	(4,800.51)	(678.81)	480.65
12	APPROPRIATIONS									
	Transfer to Shareholders' Account		(2,052.20)	(5,147.11)	(660.46)	432.90	(1,971.70)	(4,800.51)	(678.81)	480.65
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-
	TOTAL (C)		(2,052.20)	(5,147.11)	(660.46)	432.90	(1,971.70)	(4,800.51)	(678.81)	480.65

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 December 31, 2021	Up to the quarter December 31, 2021	For the Quarter December 31, 2020	Up to the quarter December 31, 2020	For the Quarter December 31, 2021	Up to the quarter December 31, 2021	For the Quarter December 31, 2020	Up to the quarter December 31, 2020
Interest, Dividend & Rent	1,504	4,070	1,064	3,005	1,585	4,299	1,127	3,181
Add/Less:-								
Investment Expenses	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	(179)	(614)	(153)	(353)	(188)	(648)	(162)	(374)
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	4	3	8	18	49	15	45
Interest, Dividend & Rent – Gross*	1,326	3,460	913	2,660	1,415	3,699	980	2,853

* Term gross implies inclusive of TDS