

**Kotak Mahindra General Insurance Company Limited**

IRDA Registration No. 152 Dated November 18, 2015



**FORM NL-3-B-BS**

**BALANCE SHEET AS AT 30th JUNE 2016**

Rs '000

| S.No | Particulars   | Schedule                                 | As at 30th June 2016 | As at 30th June 2015 |
|------|---|--|----------------------|----------------------|
|      | <b>SOURCES OF FUNDS</b>   |  |                      |                      |
| 1    | SHARE CAPITAL   | NL-8-Share Capital Schedule              | 1,350,000            | 10,500               |
| 2    | SHARE APPLICATION MONEY PENDING ALLOTMENT                             |  | -                    | 241,500              |
| 2    | RESERVES AND SURPLUS  | NL-10-Reserves and Surplus Schedule      | -                    | -                    |
| 3    | FAIR VALUE CHANGE ACCOUNT   |  | -                    | -                    |
| 4    | DEFERRED TAX LIABILITY  |  | -                    | -                    |
| 5    | BORROWINGS  | NL-11-Borrowings Schedule                | -                    | -                    |
|      | <b>TOTAL</b>  |  | <b>1,350,000</b>     | <b>252,000</b>       |
|      | <b>APPLICATION OF FUNDS</b>   |  |                      |                      |
| 1    | INVESTMENTS   | NL-12-Investment Schedule                | 1,185,422            | 6,600                |
| 2    | LOANS   | NL-13-Loans Schedule                     | -                    | -                    |
| 3    | FIXED ASSETS  | NL-14-Fixed Assets Schedule              | 142,306              | -                    |
| 4    | DEFERRED TAX ASSET  |  | -                    | -                    |
| 5    | <b>CURRENT ASSETS</b>   |  |                      |                      |
|      | Cash and Bank Balances  | NL-15-Cash and bank balance Schedule     | 7,306                | 241,583              |
|      | Advances and Other Assets   | NL-16-Advances and Other Assets Schedule | 40,418               | 1,012                |
|      | <b>Sub-Total (A)</b>  |  | <b>47,724</b>        | <b>242,595</b>       |
| 6    | CURRENT LIABILITIES   | NL-17-Current Liabilities Schedule       | 102,172              | 784                  |
| 7    | PROVISIONS  | NL-18-Provisions Schedule                | 116,648              | -                    |
|      | <b>Sub-Total (B)</b>  |  | <b>218,820</b>       | <b>784</b>           |
|      | <b>NET CURRENT ASSETS (C) = (A - B)</b>                               |  | <b>(171,096)</b>     | <b>241,811</b>       |
| 8    | MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19-Miscellaneous Expenditure Schedule | -                    | -                    |
| 9    | DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT                              |  | 193,368              | 3,589                |
|      | <b>TOTAL</b>  |  | <b>1,350,000</b>     | <b>252,000</b>       |

**FORM B-BS**

**CONTINGENT LIABILITIES**

| S.No | Particulars   | As at 30th June 2016 | As at 30th June 2015 |
|------|---|----------------------|----------------------|
| 1    | Partly paid-up investments  | -                    | -                    |
| 2    | Claims, other than against policies, not acknowledged as debts by the company | -                    | -                    |
| 2    | SHARE APPLICATION MONEY PENDING ALLOTMENT                                     | -                    | -                    |
| 3    | Underwriting commitments outstanding (in respect of shares and securities)    | -                    | -                    |
| 4    | Guarantees given by or on behalf of the Company                               | -                    | -                    |
| 5    | Statutory demands/ liabilities in dispute, not provided for                   | -                    | -                    |
| 6    | Reinsurance obligations to the extent not provided for in accounts            | -                    | -                    |
| 7    | Others  | -                    | -                    |
|      | <b>TOTAL</b>  | <b>-</b>             | <b>-</b>             |