

Kotak Mahindra General Insurance Company Limited

IRDA Registration No. 152 Dated November 18, 2015



FORM NL-3-B-BS

BALANCE SHEET AS AT 30th SEPTEMBER 2016

Rs '000

S.No	Particulars	Schedule	As at 30th September 2016	As at 30th September 2015
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	1,350,000	1,350,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
4	FAIR VALUE CHANGE ACCOUNT		-	-
5	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		1,350,000	1,350,000
	APPLICATION OF FUNDS			
1	INVESTMENTS	NL-12-Investment Schedule	1,238,194	1,318,416
2	LOANS	NL-13-Loans Schedule	-	-
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	140,059	7,109
4	DEFERRED TAX ASSET		-	-
5	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	13,726	1,178
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	65,695	12,314
	Sub-Total (A)		79,421	13,492
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	148,975	15,910
7	PROVISIONS	NL-18-Provisions Schedule	216,878	3,223
	Sub-Total (B)		365,853	19,133
	NET CURRENT ASSETS (C) = (A - B)		(286,432)	(5,641)
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		258,179	30,117
	TOTAL		1,350,000	1,350,000

FORM B-BS

CONTINGENT LIABILITIES

S.No	Particulars	As at 30th September 2016	As at 30th September 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	-	-
	TOTAL	-	-