

Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-3-B-BS

BALANCE SHEET AS AT 30th JUNE 2017

Rs '000

S.No	Particulars	Schedule	As at 30th June 2017	As at 30th June 2016
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	1,750,000	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		1,750,000	1,350,000
	APPLICATION OF FUNDS			
1	INVESTMENTS-SHAREHOLDERS	NL-12-Investment Schedule	1,091,533	1,041,649
	INVESTMENTS-POLICYHOLDERS	NL-12-Investment Schedule	925,251	143,773
2	LOANS	NL-13-Loans Schedule	-	-
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	132,383	142,306
4	DEFERRED TAX ASSET		-	-
5	CURRENT ASSETS		-	-
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	43,126	7,306
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	93,899	39,498
	Sub-Total (A)		137,025	46,804
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	481,880	101,252
7	PROVISIONS	NL-18-Provisions Schedule	596,013	116,648
	Sub-Total (B)		1,077,893	217,900
	NET CURRENT ASSETS (C) = (A - B)		(940,868)	(171,096)
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		541,702	193,368
	TOTAL		1,750,000	1,350,000

FORM B-BS

CONTINGENT LIABILITIES

S.No	Particulars	As at 30th June 2017	As at 30th June 2016
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	-	-