

Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-3-B-BS

UNAUDITED BALANCE SHEET AS AT JUNE 30, 2018

Rs '000

S.No	Particulars	Schedule	As at June 30, 2018	As at June 30, 2017
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	22,00,000	17,50,000
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		22,00,000	17,50,000
	APPLICATION OF FUNDS			
1	INVESTMENTS-SHAREHOLDERS	NL-12-Investment Schedule	11,53,406	10,90,795
	INVESTMENTS-POLICYHOLDERS	NL-12-Investment Schedule	19,07,074	9,25,357
2	LOANS	NL-13-Loans Schedule	-	-
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	91,071	1,32,383
4	DEFERRED TAX ASSET		-	-
5	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	54,133	43,126
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,89,970	94,531
	Sub-Total (A)		3,44,103	1,37,657
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	11,46,791	4,81,880
7	PROVISIONS	NL-18-Provisions Schedule	10,02,443	5,96,013
	Sub-Total (B)		21,49,234	10,77,893
	NET CURRENT ASSETS (C) = (A - B)		(18,05,131)	(9,40,236)
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		8,53,580	5,41,702
	TOTAL		22,00,000	17,50,000

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CONTINGENT LIABILITIES

S.No	Particulars	As at June 30, 2018	As at June 30, 2017
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	-	-