

Kotak Mahindra General Insurance Company Limited
IRDAI Registration No. 152 Dated November 18, 2015



FORM NL-3-B-BS

BALANCE SHEET AS AT SEPTEMBER 30, 2019

Rs '000

S.No	Particulars	Schedule	As at September 30, 2019	As at September 30, 2018
SOURCES OF FUNDS				
1	SHARE CAPITAL	NL-8-Share Capital Schedule	3,050,000	2,200,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
4	FAIR VALUE CHANGE ACCOUNT - SHAREHOLDER'S FUND		1,679	-
5	FAIR VALUE CHANGE ACCOUNT - POLICYHOLDER'S FUND		3,720	-
6	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		3,055,399	2,200,000
APPLICATION OF FUNDS				
1	INVESTMENTS-SHAREHOLDERS	NL-12-Investment Schedule	1,702,615	1,023,867
	INVESTMENTS-POLICYHOLDERS	NL-12-Investment Schedule	4,050,977	2,328,813
2	LOANS	NL-13-Loans Schedule	-	-
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	75,790	91,669
4	DEFERRED TAX ASSET		-	-
5	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	114,683	99,554
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	388,114	313,781
	Sub-Total (A)		502,797	413,335
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	2,566,220	1,397,915
7	PROVISIONS	NL-18-Provisions Schedule	1,932,269	1,202,087
	Sub-Total (B)		4,498,489	2,600,002
	NET CURRENT ASSETS (C) = (A - B)		(3,995,692)	(2,186,667)
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1,221,709	942,318
	TOTAL		3,055,399	2,200,000

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CONTINGENT LIABILITIES

Rs '000

S.No	Particulars	As at September 30, 2019	As at September 30, 2018
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*	10,000	-
	TOTAL	10,000	-

* Refer Note in NL-15-Cash and bank balance Schedule.