

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



FORM NL-3-B-BS

BALANCE SHEET AS AT JUNE 30,2020

Rs '000

S.No	Particulars	Schedule	As at June 30,2020	As at June 30,2019
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	3,050,000	2,600,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
4	FAIR VALUE CHANGE ACCOUNT - SHAREHOLDER'S FUND		2	2,139
5	FAIR VALUE CHANGE ACCOUNT - POLICYHOLDER'S FUND		6	5,232
6	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		3,050,008	2,607,371
	APPLICATION OF FUNDS			
1	INVESTMENTS-SHAREHOLDERS	NL-12-Investment Schedule	1,777,573	1,314,977
	INVESTMENTS-POLICYHOLDERS	NL-12-Investment Schedule	5,644,929	3,561,729
2	LOANS	NL-13-Loans Schedule	-	-
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	71,793	67,187
4	DEFERRED TAX ASSET		-	-
5	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	120,674	101,844
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	429,710	396,924
	Sub-Total (A)		550,384	498,768
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	3,712,149	2,244,084
7	PROVISIONS	NL-18-Provisions Schedule	2,558,596	1,734,777
	Sub-Total (B)		6,270,745	3,978,861
	NET CURRENT ASSETS (C) = (A - B)		(5,720,361)	(3,480,093)
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1,276,074	1,143,571
	TOTAL		3,050,008	2,607,371

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CONTINGENT LIABILITIES

S.No	Particulars	As at June 30,2020	As at June 30,2019
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.