

**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, 2020

Rs '000

S.No	Particulars	Schedule	As at September 30, 2020	As at September 30, 2019
	<b>SOURCES OF FUNDS</b>			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	3,050,000	3,050,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
4	FAIR VALUE CHANGE ACCOUNT - SHAREHOLDER'S FUND		3	1,679
5	FAIR VALUE CHANGE ACCOUNT - POLICYHOLDER'S FUND		8	3,720
6	BORROWINGS	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>3,050,011</b>	<b>3,055,399</b>
	<b>APPLICATION OF FUNDS</b>			
1	INVESTMENTS-SHAREHOLDERS	NL-12-Investment Schedule	1,841,099	1,702,615
	INVESTMENTS-POLICYHOLDERS	NL-12-Investment Schedule	6,108,279	4,050,977
2	LOANS	NL-13-Loans Schedule	-	-
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	74,971	75,790
4	DEFERRED TAX ASSET		-	-
5	<b>CURRENT ASSETS</b>			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	137,844	114,683
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	516,321	388,114
	<b>Sub-Total (A)</b>		<b>654,165</b>	<b>502,797</b>
6	<b>CURRENT LIABILITIES</b>	NL-17-Current Liabilities Schedule	4,017,404	2,566,220
7	PROVISIONS	NL-18-Provisions Schedule	2,816,554	1,932,269
	<b>Sub-Total (B)</b>		<b>6,833,958</b>	<b>4,498,489</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(6,179,793)</b>	<b>(3,995,692)</b>
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1,205,455	1,221,709
	<b>TOTAL</b>		<b>3,050,011</b>	<b>3,055,399</b>

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CONTINGENT LIABILITIES

S.No	Particulars	As at September 30, 2020	As at September 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	10,000
	<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>

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