

**Kotak Mahindra General Insurance Company Limited**

IRDAI Registration No. 152 Dated November 18, 2015



**FORM NL-3-B-BS**

**BALANCE SHEET AS AT 30TH SEPTEMBER 2017**

Rs '000

S.No	Particulars	Schedule	As at 30th September 2017	As at 30th September 2016
	<b>SOURCES OF FUNDS</b>			
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		-	-
4	DEFERRED TAX LIABILITY		-	-
5	BORROWINGS	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>1,750,000</b>	<b>1,350,000</b>
	<b>APPLICATION OF FUNDS</b>			
1	INVESTMENTS-SHAREHOLDERS	NL-12-Investment Schedule	1,045,344	975,827
	INVESTMENTS-POLICYHOLDERS	NL-12-Investment Schedule	1,151,461	262,279
2	LOANS	NL-13-Loans Schedule	-	-
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	122,067	140,059
4	DEFERRED TAX ASSET		-	-
5	<b>CURRENT ASSETS</b>			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	25,520	13,726
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	147,941	64,592
	<b>Sub-Total (A)</b>		<b>173,461</b>	<b>78,318</b>
6	<b>CURRENT LIABILITIES</b>	NL-17-Current Liabilities Schedule	654,473	147,784
7	PROVISIONS	NL-18-Provisions Schedule	695,296	216,878
	<b>Sub-Total (B)</b>		<b>1,349,769</b>	<b>364,662</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(1,176,308)</b>	<b>(286,344)</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		607,436	258,179
	<b>TOTAL</b>		<b>1,750,000</b>	<b>1,350,000</b>

**FORM B-BS**

**CONTINGENT LIABILITIES**

S.No	Particulars	As at 30th September 2017	As at 30th September 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	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>