Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015

FORM NL-3-B-BS

BALANCE SHEET AS AT 31st DECEMBER 2016

Rs '000

S.No	Particulars	Schedule	As at 31st December 2016	As at 31st December 2015
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	13,50,000	13,50,000
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		**13,50,000**	**13,50,000**
	APPLICATION OF FUNDS			
1	INVESTMENTS	NL-12-Investment Schedule	13,66,914	12,60,207
2	LOANS	NL-13-Loans Schedule	-	-
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	1,41,589	1,01,925
4	DEFERRED TAX ASSET		-	-
5	**CURRENT ASSETS**			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	19,928	230
	Advances and Other Assets	NL-16-Advancxes and Other Assets Schedule	74,443	27,670
	Sub-Total (A)		**94,370**	**27,901**
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	2,20,895	72,247
7	PROVISIONS	NL-18-Provisions Schedule	3,67,975	4,862
	Sub-Total (B)		**5,88,870**	**77,109**
	NET CURRENT ASSETS (C) = (A - B)		**(4,94,499)**	**(49,208)**
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		3,35,996	37,076
	TOTAL		**13,50,000**	**13,50,000**

FORM B-BS

CONTINGENT LIABILITIES

S.No	Particulars	As at 31st December 2016	As at 31st December 2015
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	**-**	**-**