

Kotak Mahindra General Insurance Company Limited

IRDA Registration No. 152 Dated November 18, 2015



FORM NL-3-B-BS

BALANCE SHEET AS AT 30th SEPTEMBER 2016

Rs '000

| S.No | Particulars | Schedule | As at 30th September 2016 | As at 30th September 2015 |
|------|---|--|---------------------------|---------------------------|
| | SOURCES OF FUNDS | | | |
| 1 | SHARE CAPITAL | NL-8-Share Capital Schedule | 1,350,000 | 1,350,000 |
| 2 | SHARE APPLICATION MONEY PENDING ALLOTMENT | | - | - |
| 3 | RESERVES AND SURPLUS | NL-10-Reserves and Surplus Schedule | - | - |
| 4 | FAIR VALUE CHANGE ACCOUNT | | - | - |
| 5 | BORROWINGS | NL-11-Borrowings Schedule | - | - |
| | TOTAL | | 1,350,000 | 1,350,000 |
| | APPLICATION OF FUNDS | | | |
| 1 | INVESTMENTS | NL-12-Investment Schedule | 1,238,194 | 1,318,416 |
| 2 | LOANS | NL-13-Loans Schedule | - | - |
| 3 | FIXED ASSETS | NL-14-Fixed Assets Schedule | 140,059 | 7,109 |
| 4 | DEFERRED TAX ASSET | | - | - |
| 5 | CURRENT ASSETS | | | |
| | Cash and Bank Balances | NL-15-Cash and bank balance Schedule | 13,726 | 1,178 |
| | Advances and Other Assets | NL-16-Advances and Other Assets Schedule | 65,695 | 12,314 |
| | Sub-Total (A) | | 79,421 | 13,492 |
| 6 | CURRENT LIABILITIES | NL-17-Current Liabilities Schedule | 148,975 | 15,910 |
| 7 | PROVISIONS | NL-18-Provisions Schedule | 216,878 | 3,223 |
| | Sub-Total (B) | | 365,853 | 19,133 |
| | NET CURRENT ASSETS (C) = (A - B) | | (286,432) | (5,641) |
| 8 | MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19-Miscellaneous Expenditure Schedule | - | - |
| 9 | DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT | | 258,179 | 30,117 |
| | TOTAL | | 1,350,000 | 1,350,000 |

FORM B-BS

CONTINGENT LIABILITIES

| S.No | Particulars | As at 30th September 2016 | As at 30th September 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 | - | - |