

Kotak Mahindra General Insurance Company Limited

IRDA Registration No. 152 Dated November 18, 2015


FORM NL-3-B-BS
BALANCE SHEET AS AT 31st MARCH 2016

Rs '000

S.No	Particulars	Schedule	As at 31st March 2016	As at 31st March 2015
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	1,350,000	10,500
2	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
3	FAIR VALUE CHANGE ACCOUNT		-	-
4	DEFERRED TAX LIABILITY		-	-
5	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		1,350,000	10,500
	APPLICATION OF FUNDS			
1	INVESTMENTS	NL-12-Investment Schedule	1,144,268	-
2	LOANS	NL-13-Loans Schedule	-	-
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	136,278	-
4	DEFERRED TAX ASSET		-	-
5	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	4,113	10,500
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	101,029	130
	Sub-Total (A)		105,142	10,630
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	98,610	2,804
7	PROVISIONS	NL-18-Provisions Schedule	37,043	-
	Sub-Total (B)		135,653	2,804
	NET CURRENT ASSETS (C) = (A - B)		(30,511)	7,826
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		99,965	2,674
	TOTAL		1,350,000	10,500

FORM B-BS
CONTINGENT LIABILITIES

S.No	Particulars	As at 31st March 2016	As at 31st March 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	-	-