

**Kotak Mahindra General Insurance Company Limited**

IRDAI Registration No. 152 Dated November 18, 2015



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

**BALANCE SHEET AS AT 31ST MARCH 2018**

Rs '000

S.No	Particulars	Schedule	As at 31st March 2018	As at 31st March 2017
	<b>SOURCES OF FUNDS</b>			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	17,50,000	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	-	-
	<b>TOTAL</b>		<b>17,50,000</b>	<b>13,50,000</b>
	<b>APPLICATION OF FUNDS</b>			
1	INVESTMENTS-SHAREHOLDERS	NL-12-Investment Schedule	7,55,421	7,72,657
	INVESTMENTS-POLICYHOLDERS	NL-12-Investment Schedule	17,33,226	6,98,744
2	LOANS	NL-13-Loans Schedule	-	-
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	1,02,992	1,36,711
4	DEFERRED TAX ASSET		-	-
5	<b>CURRENT ASSETS</b>			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	95,329	32,703
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	2,16,511	96,730
	<b>Sub-Total (A)</b>		<b>3,11,840</b>	<b>1,29,433</b>
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	9,68,884	3,53,386
7	PROVISIONS	NL-18-Provisions Schedule	9,57,290	4,81,358
	<b>Sub-Total (B)</b>		<b>19,26,174</b>	<b>8,34,744</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(16,14,334)</b>	<b>(7,05,311)</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		7,72,695	4,47,200
	<b>TOTAL</b>		<b>17,50,000</b>	<b>13,50,000</b>

**FORM B-BS**

**CONTINGENT LIABILITIES**

S.No	Particulars	As at 31st March 2018	As at 31st March 2017
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>