

Kotak Mahindra General Insurance Company Limited
IRDAI Registration No. 152 Dated November 18, 2015



PERIODIC DISCLOSURES

FORM NL-21 STATEMENT OF LIABILITIES
STATEMENT OF LIABILITIES

(Rs in Lakhs)

| S.No | Particulars | As at December 31,2020 | | | | As at December 31,2019 | | | |
|------|--------------------------|------------------------------|--------------------------------|---------------|----------------|------------------------------|--------------------------------|---------------|----------------|
| | | Reserves for unexpired risks | Reserve for Outstanding Claims | IBNR Reserves | Total Reserves | Reserves for unexpired risks | Reserve for Outstanding Claims | IBNR Reserves | Total Reserves |
| 1 | Fire | 2,729 | 205 | 617 | 3,551 | 1,874 | 226 | 379 | 2,479 |
| 2 | Marine | | | | - | | | | - |
| | a Marine Cargo | 0.10 | | 0.00 | 0.10 | - | - | - | - |
| | b Marine Hull | - | - | - | - | - | - | - | - |
| 3 | Miscellaneous | | | | - | | | | - |
| | a Motor | 13,496 | 7,010 | 22,386 | 42,892 | 11,948 | 5,222 | 14,501 | 31,672 |
| | b Engineering | 23 | 1 | 14 | 38 | 27 | 1 | 6 | 34 |
| | c Aviation | - | - | - | - | - | - | - | - |
| | d Liabilities | - | - | - | - | - | - | - | - |
| | e Others | 2,002 | 43 | 111 | 2,156 | 1,592 | 55 | 58 | 1,706 |
| | f Workmen's Compensation | 33 | 32 | 35 | 100 | 17 | 9 | 13 | 39 |
| | g PA | 857 | 74 | 230 | 1,161 | 581 | 163 | 81 | 826 |
| 4 | Health Insurance | 11,286 | 1,359 | 1,346 | 13,991 | 6,246 | 598 | 335 | 7,180 |
| | Total Liabilities | 30,427 | 8,725 | 24,739 | 63,890 | 22,286 | 6,275 | 15,374 | 43,935 |