FORM NL-3-B-BS

Name of the Insurer: Kotak Mahindra General Insurance Company Limited
Registration No. 152 and Date of Registration with the IRDAI November 18,2015
BALANCE SHEET AS AT SEPTEMBER 30, 2022

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at September 30, 2022	As at September 30, 2021
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	60,500	45,500
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	-	-
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	45
-Policyholders' Funds		-	124
BORROWINGS	NL-11	-	-
TOTAL		**60,500**	**45,669**
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	33,618	29,613
INVESTMENTS-Policyholders	NL-12A	1,15,903	81,054
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	1,439	779
DEFERRED TAX ASSET (Net)			
CURRENT ASSETS			
Cash and Bank Balances	NL-15	1,689	929
Advances and Other Assets	NL-16	12,359	6,843
Sub-Total (A)		**14,048**	**7,773**
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	80,470	55,780
PROVISIONS	NL-18	49,726	33,687
Sub-Total (B)		1,30,196	89,467
NET CURRENT ASSETS (C) = (A - B)		**(1,16,148)**	**(81,695)**
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		25,688	15,919
TOTAL		**60,500**	**45,669**

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)

Particulars	As at September 30, 2022	As at September 30, 2021
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
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 (to be specified)		
(a). Fixed Deposit under Lien	-	
TOTAL	-	-