

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



FORM NL-3-B-BS

BALANCE SHEET AS AT DECEMBER 31, 2018

Rs '000

S.No	Particulars	Schedule	As at December 31, 2018	As at December 31, 2017
SOURCES OF FUNDS				
1	SHARE CAPITAL	NL-8-Share Capital Schedule	2,200,000	1,750,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
4	FAIR VALUE CHANGE ACCOUNT		261	-
5	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		2,200,261	1,750,000
APPLICATION OF FUNDS				
1	INVESTMENTS-SHAREHOLDERS	NL-12-Investment Schedule	968,494	937,200
	INVESTMENTS-POLICYHOLDERS	NL-12-Investment Schedule	2,787,405	1,359,999
2	LOANS	NL-13-Loans Schedule	-	-
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	68,090	111,311
4	DEFERRED TAX ASSET		-	-
5	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	88,823	49,649
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	343,370	201,969
	Sub-Total (A)		432,193	251,618
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	1,656,729	775,607
7	PROVISIONS	NL-18-Provisions Schedule	1,438,337	801,848
	Sub-Total (B)		3,095,066	1,577,456
	NET CURRENT ASSETS (C) = (A - B)		(2,662,873)	(1,325,838)
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1,039,145	667,328
	TOTAL		2,200,261	1,750,000

FORM B-BS

CONTINGENT LIABILITIES

S.No	Particulars	As at December 31, 2018	As at December 31, 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	-	-
	TOTAL	-	-