

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



FORM NL-3-B-BS

BALANCE SHEET AS AT MARCH 31,2019

Rs '000

S.No	Particulars	Schedule	As at March 31,2019	As at March 31,2018
<b>SOURCES OF FUNDS</b>				
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 - Shareholder's fund		1,341	-
	Fair Value Change Account - Policyholder's fund		3,981	-
5	BORROWINGS	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>2,205,322</b>	<b>1,750,000</b>
<b>APPLICATION OF FUNDS</b>				
1	INVESTMENTS-SHAREHOLDERS	NL-12-Investment Schedule	946,114	755,421
	INVESTMENTS-POLICYHOLDERS	NL-12-Investment Schedule	3,202,128	1,733,226
2	LOANS	NL-13-Loans Schedule	-	-
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	71,284	102,992
4	DEFERRED TAX ASSET		-	-
5	<b>CURRENT ASSETS</b>			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	125,948	95,329
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	333,961	216,511
	<b>Sub-Total (A)</b>		<b>459,909</b>	<b>311,840</b>
6	<b>CURRENT LIABILITIES</b>	NL-17-Current Liabilities Schedule	1,924,213	968,884
7	<b>PROVISIONS</b>	NL-18-Provisions Schedule	1,671,589	957,290
	<b>Sub-Total (B)</b>		<b>3,595,802</b>	<b>1,926,174</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(3,135,893)</b>	<b>(1,614,334)</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		1,121,689	772,695
	<b>TOTAL</b>		<b>2,205,322</b>	<b>1,750,000</b>

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CONTINGENT LIABILITIES

S.No	Particulars	As at March 31,2019	As at March 31,2018
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>	-	-