

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



FORM NL-3-B-BS

BALANCE SHEET AS AT SEPTEMBER 30, 2020

Rs '000

S.No	Particulars	Schedule	As at September 30, 2020	As at September 30, 2019
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	3,050,000	3,050,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
4	FAIR VALUE CHANGE ACCOUNT - SHAREHOLDER'S FUND		3	1,679
5	FAIR VALUE CHANGE ACCOUNT - POLICYHOLDER'S FUND		8	3,720
6	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		3,050,011	3,055,399
	APPLICATION OF FUNDS			
1	INVESTMENTS-SHAREHOLDERS	NL-12-Investment Schedule	1,841,099	1,702,615
	INVESTMENTS-POLICYHOLDERS	NL-12-Investment Schedule	6,108,279	4,050,977
2	LOANS	NL-13-Loans Schedule	-	-
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	74,971	75,790
4	DEFERRED TAX ASSET		-	-
5	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	137,844	114,683
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	516,321	388,114
	Sub-Total (A)		654,165	502,797
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	4,017,404	2,566,220
7	PROVISIONS	NL-18-Provisions Schedule	2,816,554	1,932,269
	Sub-Total (B)		6,833,958	4,498,489
	NET CURRENT ASSETS (C) = (A - B)		(6,179,793)	(3,995,692)
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1,205,455	1,221,709
	TOTAL		3,050,011	3,055,399

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CONTINGENT LIABILITIES

S.No	Particulars	As at September 30, 2020	As at September 30, 2019
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*	10,000	10,000
	TOTAL	10,000	10,000

* Refer Note in NL-15-Cash and bank balance Schedule.