

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



FORM NL-3-B-BS

BALANCE SHEET AS AT JUNE 30, 2021

Rs '000

S.No	Particulars	Schedule	As at June 30, 2021	As at June 30, 2020
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	3,300,000	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		668	2
5	FAIR VALUE CHANGE ACCOUNT - POLICYHOLDER'S FUND		2,714	6
6	BORROWINGS	NL-11-Borrowings Schedule	-	-
	TOTAL		3,303,382	3,050,008
	APPLICATION OF FUNDS			
1	INVESTMENTS-SHAREHOLDERS	NL-12-Investment Schedule	1,874,573	1,777,573
	INVESTMENTS-POLICYHOLDERS	NL-12-Investment Schedule	7,623,138	5,644,929
2	LOANS	NL-13-Loans Schedule	-	-
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	79,035	71,793
4	DEFERRED TAX ASSET		-	-
5	CURRENT ASSETS			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	63,440	120,674
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	557,769	429,710
	Sub-Total (A)		621,209	550,384
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	5,084,435	3,712,149
7	PROVISIONS	NL-18-Provisions Schedule	3,244,123	2,558,596
	Sub-Total (B)		8,328,558	6,270,745
	NET CURRENT ASSETS (C) = (A - B)		(7,707,349)	(5,720,361)
8	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
9	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		1,433,985	1,276,074
	TOTAL		3,303,382	3,050,008

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CONTINGENT LIABILITIES

S.No	Particulars	As at June 30, 2021	As at June 30, 2020
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
	TOTAL	-	10,000

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