

**Kotak Mahindra General Insurance Company Limited**

IRDAI Registration No. 152 Dated November 18, 2015


**FORM NL-3-B-BS**
**UNAUDITED BALANCE SHEET AS AT JUNE 30, 2019**

Rs '000

S.No	Particulars	Schedule	As at June 30, 2019	As at June 30, 2018
	<b>SOURCES OF FUNDS</b>			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	2,600,000	2,200,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	-	-
4	FAIR VALUE CHANGE ACCOUNT - SHAREHOLDER'S FUND		2,139	-
5	FAIR VALUE CHANGE ACCOUNT - POLICYHOLDER'S FUND		5,232	-
6	BORROWINGS	NL-11-Borrowings Schedule	-	-
	<b>TOTAL</b>		<b>2,607,371</b>	<b>2,200,000</b>
	<b>APPLICATION OF FUNDS</b>			
1	INVESTMENTS-SHAREHOLDERS	NL-12-Investment Schedule	1,314,977	1,153,406
	INVESTMENTS-POLICYHOLDERS	NL-12-Investment Schedule	3,561,729	1,907,074
2	LOANS	NL-13-Loans Schedule	-	-
3	FIXED ASSETS	NL-14-Fixed Assets Schedule	67,187	91,071
4	DEFERRED TAX ASSET		-	-
5	<b>CURRENT ASSETS</b>			
	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	101,844	54,133
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	396,924	289,970
	<b>Sub-Total (A)</b>		<b>498,768</b>	<b>344,103</b>
6	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	2,244,084	1,146,791
7	PROVISIONS	NL-18-Provisions Schedule	1,734,777	1,002,443
	<b>Sub-Total (B)</b>		<b>3,978,861</b>	<b>2,149,234</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(3,480,093)</b>	<b>(1,805,131)</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		1,143,571	853,580
	<b>TOTAL</b>		<b>2,607,371</b>	<b>2,200,000</b>

**FORM B-BS**
**CONTINGENT LIABILITIES**

S.No	Particulars	As at June 30, 2019	As at June 30, 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>	<b>-</b>	<b>-</b>