Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015

PERIODIC DISCLOSURES

SOLVENCY FOR THE QUARTER ENDED 30th SEPTEMBER 2017

FORM NL-33 SOLVENCY MARGIN - KGII

Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(A)	Policyholder's FUNDS		(3)
	Available assets(as per Form IRDAI-GI-TA)		11,515
	Deduct:		
(B)	Current Liabilities as per BS		10,859
(C)	Provisions as per BS		-
(D)	Other Liabilities		11
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)		645
	Shareholder's FUNDS		
(F)	Available Assets		13,358
	Deduct:		
(G)	Other Liabilities		2,628
(H)	Excess in Shareholder's funds (F-G)		10,731
(I)	Total ASM (E+H)		11,375
(J)	Total RSM		5,000
(K)	**SOLVENCY RATIO (Total ASM/ Total RSM)**		2.28