

**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**



**STATEMENT OF ADMISSIBLE ASSETS :  
As at 30TH SEPTEMBER 2022**

**Name of Insurer: Kotak Mahindra General Insurance Company Limited**  
**Registration Number: 152**  
**Date of Registration: November 18, 2015**  
 Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS		33,617	33,617
	Policyholders as per NL-12 A of BS	1,15,903		1,15,903
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>1,15,903</b>	<b>33,617</b>	<b>1,49,520</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	1,439	1,439
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	255	255
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	-	1,689	1,689
(F)	Advances and Other assets as per BS	85	12,274	12,360
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>85</b>	<b>13,963</b>	<b>14,049</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	85	952	1,037
(I)	Loans as per BS	-	-	-
(J)	<b>Fair value change account subject to minimum of zero</b>	-	-	-
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>1,15,988</b>	<b>49,019</b>	<b>1,65,008</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	85	1,207	1,292
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>1,15,903</b>	<b>47,812</b>	<b>1,63,716</b>

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>		-	-
	Inadmissible Fixed assets			
	(a) Leasehold Improvements	-	1	1
	(b) Furniture & Fittings	-	4	4
	(c) Software	-	250	250
	Inadmissible current assets			
	(a) GST Unutilised Credit	-	398	398
	(b) Coinsurance Receivables	-	526	526
	(c) FAC	-	0	0
	(d) XOL	-	23	23
	(e) Advances to employees	61	-	61
	(f) Investments held for Unclaimed Amount of Policyholders	24	-	24
	(g) Agent's balance receivable more than 30 Days	-	4	4