

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

**STATEMENT OF ADMISSIBLE ASSETS :
As at 30TH JUNE 2023**
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
	Investments:			
	Shareholders as per NL-12 of BS		39,100	39,100
	Policyholders as per NL-12 A of BS	1,47,010		1,47,010
(A)	Total Investments as per BS	1,47,010	39,100	1,86,110
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	1,690	1,690
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	76	76
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	1,443	1,443
(F)	Advances and Other assets as per BS	127	14,147	14,275
(G)	Total Current Assets as per BS...(E)+(F)	127	15,590	15,718
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	127	450	578
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	1,47,137	56,380	2,03,518
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	127	526	654
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	1,47,010	55,854	2,02,864

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	<u>Inadmissible Fixed assets</u>			
	(a) Leasehold Improvements	-	4	4
	(b) Furniture & Fittings	-	30	30
	(c) Software	-	42	42
	<u>Inadmissible current assets</u>			
	(a) GST Unutilised Credit	-	415	415
	(b) Coinsurance Receivables	-	24	24
	(c) FAC	-	0.12	0.12
	(d) XOL	-	1	1
	(e) Reinsurance Receivable more than 360 days	-	3	3
	(f) Advances to employees	79	-	79
	(g) Investments held for Unclaimed Amount of Policyholders	48	-	48
	(h) Agent's balance receivable more than 30 Days	-	7	7