FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

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)

(1)	(2)	(3)
ITEM NO.	**DESCRIPTION**	**AMOUNT**
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	1,57,175
	Deduct:	
(B)	Current Liabilities as per BS	1,31,022
(C)	Provisions as per BS	-
(D)	Other Liabilities	32
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	26,121
	Shareholder's FUNDS	
(F)	Available Assets	56,105
	Deduct:	
(G)	Other Liabilities	45,225
(H)	Excess in Shareholder's funds (F-G)	10,880
(I)	Total ASM (E+H)	37,001
(J)	Total RSM	19,970
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.85