

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) ITEM NO.	(2) DESCRIPTION	(3) AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	90,724
	Deduct:	
(B)	Current Liabilities as per BS	82,974
(C)	Provisions as per BS	-
(D)	Other Liabilities	13
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	7,737
	Shareholder's FUNDS	
(F)	Available Assets	36,954
	Deduct:	
(G)	Other Liabilities	<b>17,307</b>
(H)	Excess in Shareholder's funds (F-G)	19,648
(I)	Total ASM (E+H)	27,385
(J)	Total RSM	11,636
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.35