

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)	101,846
	Deduct:	
(B)	Current Liabilities as per BS	92,072
(C)	Provisions as per BS	-
(D)	Other Liabilities	15
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	9,759
	Shareholder's FUNDS	
(F)	Available Assets	34,674
	Deduct:	
(G)	Other Liabilities	<b>21,598</b>
(H)	Excess in Shareholder's funds (F-G)	13,076
(I)	Total ASM (E+H)	22,835
(J)	Total RSM	12,734
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.79