Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015

PERIODIC DISCLOSURES

SOLVENCY FOR THE QUARTER ENDED June 30, 2021

FORM NL-33 SOLVENCY MARGIN - KGII

Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(A)	Policyholder's FUNDS		(3)
	Available assets(as per Form IRDAI-GI-TA)		76,204
	Deduct:		
(B)	Current Liabilities as per BS		72,013
(C)	Provisions as per BS		-
(D)	Other Liabilities		12
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)		4,179
	Shareholder's FUNDS		
(F)	Available Assets		25,365
	Deduct:		
(G)	Other Liabilities		11,261
(H)	Excess in Shareholder's funds (F-G)		14,105
(I)	Total ASM (E+H)		18,284
(J)	Total RSM		10,437
(K)	**SOLVENCY RATIO (Total ASM / Total RSM)**		1.75