

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)	1,23,673
	Deduct:	
(B)	Current Liabilities as per BS	1,08,930
(C)	Provisions as per BS	-
(D)	Other Liabilities	20
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	14,724
	Shareholder's FUNDS	
(F)	Available Assets	55,464
	Deduct:	
(G)	Other Liabilities	31,384
(H)	Excess in Shareholder's funds (F-G)	24,080
(I)	Total ASM (E+H)	38,804
(J)	Total RSM	16,836
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.30