

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)	1,39,424
	Deduct:	
(B)	Current Liabilities as per BS	1,17,613
(C)	Provisions as per BS	-
(D)	Other Liabilities	21
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	21,789
	Shareholder's FUNDS	
(F)	Available Assets	50,864
	Deduct:	
(G)	Other Liabilities	39,385
(H)	Excess in Shareholder's funds (F-G)	11,479
(I)	Total ASM (E+H)	33,269
(J)	Total RSM	18,191
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.83