

STATEMENT OF ADMISSIBLE ASSETS :
As at 30th June 2025

Name of the Insurer: Zurich Kotak General Insurance Company (India) Limited
(Formerly Known as 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)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS		175,204	175,204
	Policyholders as per NL-12 A of BS	252,383		252,383
(A)	Total Investments as per BS	252,383	175,204	427,587
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	4,019	4,019
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	847	847
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	3,387	3,387
(F)	Advances and Other assets as per BS	27,633	15,084	42,717
(G)	Total Current Assets as per BS...(E)+(F)	27,633	18,471	46,104
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	54	5,299	5,353
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	153	106	259
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	280,016	197,693	477,710
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	207	6,252	6,459
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	279,809	191,442	471,251

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	<u>Inadmissible Fixed assets</u>			
	(a) Leasehold Improvements	-	527	527
	(b) Furniture & Fittings	-	112	112
	(c) Software	-	208	208
	<u>Inadmissible current assets</u>			
	(a) GST Unutilised Credit	-	1,118	1,118
	(b) Coinsurance Receivables	-	3,231	3,231
	(c) Investment of Unclaimed Amount	54	-	54
	(d) Agent's balance receivable more than 30 Days	-	22	22
	(e) Hypothecated asset-GST	-	116	116
	(f) Lien Marked	-	-	-
	(g) Emergency Loan terms	-	192	192
	(h) Agent's bal payable more than 90 days	-	20	20
	(i) RI inward	-	0	0
	(j) Deposit under protest	-	600	600
	(k) Fair value change account	153	106	259

"0" denotes value less than 50000