

STATEMENT OF ADMISSIBLE ASSETS :  
As at 30th September 2024

**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
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS		183,882	183,882
	Policyholders as per NL-12 A of BS	202,933		202,933
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>202,933</b>	<b>183,882</b>	<b>386,815</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	3,096	3,096
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	401	401
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	-	3,248	3,248
(F)	Advances and Other assets as per BS	14,122	14,633	28,755
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>14,122</b>	<b>17,881</b>	<b>32,003</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	54	1,616	1,670
(I)	Loans as per BS	-	-	-
(J)	<b>Fair value change account subject to minimum of zero</b>	-	-	-
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>217,055</b>	<b>204,859</b>	<b>421,914</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	54	2,016	2,070
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>217,001</b>	<b>202,843</b>	<b>419,844</b>

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	<u>Inadmissible Fixed assets</u>			
	(a) Leasehold Improvements	-	119	119
	(b) Furniture & Fittings	-	211	211
	(c) Software	-	70	70
	<u>Inadmissible current assets</u>			
	(a) GST Unutilised Credit	-	429	429
	(b) Coinsurance Receivables	-	771	771
	(c) Balances of Indian Reinsurers and Foreign Reinsurers having Branches in India outstanding for more than 365 days	-	-	-
	(d) Other Reinsurer's balances outstanding for more than 180 days	-	-	-
	(c) Reinsurance Receivable more than 360 days	-	-	-
	(d) Advances to employees	-	253	253
	(e) Investments held for Unclaimed Amount of Policyholders	54	-	54
	(f) Agent's balance receivable more than 30 Days	-	15	15
	(g) Hypothecated asset-GST	-	14	14
	(h) Lien Marked	-	133	133