

STATEMENT OF ADMISSIBLE ASSETS :
As at 31st December 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
	Investments:			
	Shareholders as per NL-12 of BS		182,141	182,141
	Policyholders as per NL-12 A of BS	216,537		216,537
(A)	Total Investments as per BS	216,537	182,141	398,678
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	4,097	4,097
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	592	592
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	2,993	2,993
(F)	Advances and Other assets as per BS	20,966	14,634	35,599
(G)	Total Current Assets as per BS...(E)+(F)	20,966	17,627	38,592
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	55	5,865	5,920
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	237,503	203,865	441,367
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	55	6,456	6,511
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	237,448	197,408	434,856

(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	-	360	360
	(b) Furniture & Fittings	-	88	88
	(c) Software	-	144	144
	<u>Inadmissible current assets</u>			
	(a) GST Unutilised Credit	-	580	580
	(b) Coinsurance Receivables	-	5,001	5,001
	(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	-	-	-
	(e) Investments held for Unclaimed Amount of Policyholders	55	-	55
	(f) Agent's balance receivable more than 30 Days	-	21	21
	(g) Hypothecated asset-GST	-	37	37
	(h) Lien Marked	-	-	-
	(i) Emergency Loan terms	-	182	182
	(j) Agent's bal payable more than 90 days	-	43	43
	(k) RI inward	-	1	1