

STATEMENT OF ADMISSIBLE ASSETS :  
As at 31st March 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
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS		162,341	162,341
	Policyholders as per NL-12 A of BS	244,942		244,942
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>244,942</b>	<b>162,341</b>	<b>407,283</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	4,215	4,215
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	619	619
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	-	16,952	16,952
(F)	Advances and Other assets as per BS	28,601	19,300	47,901
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>28,601</b>	<b>36,252</b>	<b>64,853</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	53	4,731	4,784
(I)	Loans as per BS	-	-	-
(J)	<b>Fair value change account subject to minimum of zero</b>	39	26	65
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>273,543</b>	<b>202,808</b>	<b>476,351</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	92	5,376	5,468
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>273,451</b>	<b>197,432</b>	<b>470,883</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	-	476	476
	(b) Furniture & Fittings	-	94	94
	(c) Software	-	49	49
	<u>Inadmissible current assets</u>			
	(a) GST Unutilised Credit	-	814	814
	(b) Coinsurance Receivables	-	2,976	2,976
	(c) Investments held for Unclaimed Amount of Policyholders	53	-	53
	(d) Agent's balance receivable more than 30 Days	-	23	23
	(e) Hypothecated asset-GST	-	37	37
	(f) Lien Marked	-	-	-
	(g) Emergency Loan terms	-	217	217
	(h) Agent's bal payable more than 90 days	-	64	64
	(i) RI inward	-	0	0
	(j) Deposit under protest	-	600	600