

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		168,252	168,252
	Policyholders as per NL-12 A of BS	259,330		259,330
(A)	Total Investments as per BS	259,330	168,252	427,582
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	4,044	4,044
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	856	856
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	3,468	3,468
(F)	Advances and Other assets as per BS	32,567	14,368	46,935
(G)	Total Current Assets as per BS...(E)+(F)	32,567	17,836	50,403
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	56	5,101	5,157
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	108	70	178
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	291,897	190,132	482,029
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	164	6,027	6,191
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	291,733	184,105	475,838

(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	-	550	550
	(b) Furniture & Fittings	-	116	116
	(c) Software	-	190	190
	<u>Inadmissible current assets</u>			
	(a) GST Unutilised Credit	-	1,443	1,443
	(b) Coinsurance Receivables	-	2,864	2,864
	(c) Investment of Unclaimed Amount	56	-	56
	(d) Agent's balance receivable more than 30 Days	-	11	11
	(e) Hypothecated asset-GST	-	116	116
	(f) Lien Marked	-	-	-
	(g) Emergency Loan terms	-	47	47
	(h) Agent's bal payable more than 90 days	-	19	19
	(i) RI inward	-	1	1
	(j) Deposit under protest	-	600	600
	(k) Fair value change account	108	70	178

"0" denotes value less than 50000