

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

**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)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	279,809
	Deduct:	
(B)	Current Liabilities as per BS	222,082
(C)	Provisions as per BS	-
(D)	Other Liabilities	52,072
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	5,655
	Shareholder's FUNDS	
(F)	Available Assets	191,442
	Deduct:	
(G)	Other Liabilities	20,763
(H)	Excess in Shareholder's funds (F-G)	170,679
(I)	Total ASM (E+H)	176,334
(J)	Total RSM	36,401
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	4.84