

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)	217,001
	Deduct:	
(B)	Current Liabilities as per BS	177,782
(C)	Provisions as per BS	-
(D)	Other Liabilities	34,552
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	4,667
	Shareholder's FUNDS	
(F)	Available Assets	202,843
	Deduct:	
(G)	Other Liabilities	20,607
(H)	Excess in Shareholder's funds (F-G)	182,236
(I)	Total ASM (E+H)	186,903
(J)	Total RSM	27,307
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	6.84