

**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)	237,448
	Deduct:	
(B)	Current Liabilities as per BS	184,013
(C)	Provisions as per BS	-
(D)	Other Liabilities	47,354
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	6,081
	Shareholder's FUNDS	
(F)	Available Assets	197,408
	Deduct:	
(G)	Other Liabilities	20,859
(H)	Excess in Shareholder's funds (F-G)	176,549
(I)	Total ASM (E+H)	182,630
(J)	Total RSM	28,399
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	6.43