

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

Name of Insurer: 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) ITEM NO.	(2) DESCRIPTION	(3) AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	1,94,662
	Deduct:	
(B)	Current Liabilities as per BS	1,55,288
(C)	Provisions as per BS	-
(D)	Other Liabilities	32,406
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	6,968
	Shareholder's FUNDS	
(F)	Available Assets	58,348
	Deduct:	
(G)	Other Liabilities	21,770
(H)	Excess in Shareholder's funds (F-G)	36,578
(I)	Total ASM (E+H)	43,546
(J)	Total RSM	23,486
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.85