

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS :



As at 30th September 2021

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)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS		29,612.95	29,612.95
	Policyholders as per NL-12 A of BS	81,053.58		81,053.58
(A)	Total Investments as per BS	81,053.58	29,612.95	110,666.53
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS		778.60	778.60
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	24.86	24.86
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	929.25	929.25
(F)	Advances and Other assets as per BS	71.85	6,771.54	6,843.39
(G)	Total Current Assets as per BS...(E) + (F)	71.85	7,700.79	7,772.64
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	71.85	344.97	416.82
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	123.66	45.18	168.84
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A) + (C) + (G) + (I)	81,125.43	38,092.34	119,217.77
(L)	Total Inadmissible assets...(B) + (D) + (H) + (J)	195.51	415.00	610.51
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	80,930	37,677	118,607

(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		-	-
	Inadmissible Fixed assets			
	(a) Leasehold Improvements	-	3.64	3.64
	(b) Furniture & Fittings	-	1.38	1.38
	(c) Software	-	19.84	19.84
	Inadmissible current assets			
	(a) GST Unutilised Credit	-	190.04	190.04
	(b) Coinsurance Receivables	-	146.50	146.50
	(c) FAC	-	0.03	0.03
	(d) XOL	-	8.38	8.38
	(e) Advances to employees	47.50	-	47.50
	(f) Investment of Unclaimed Amount	24.35	-	24.35
	Fair value change account subject to minimum of zero	123.66	45.18	168.84