

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

STATEMENT OF ADMISSIBLE ASSETS :
As at 30th June 2022

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		34,431.57	34,431.57
	Policyholders as per NL-12 A of BS	107,721.21		107,721.21
(A)	Total Investments as per BS	107,721.21	34,431.57	142,152.78
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS		1,419.80	1,419.80
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	36.96	36.96
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	1,257.54	1,257.54
(F)	Advances and Other assets as per BS	67.99	11,916.23	11,984.22
(G)	Total Current Assets as per BS...(E) + (F)	67.99	13,173.77	13,241.76
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	67.99	373.34	441.33
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A) + (C) + (G) + (I)	107,789.20	49,025.14	156,814.34
(L)	Total Inadmissible assets...(B) + (D) + (H) + (J)	67.99	410.30	478.29
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	107,721	48,615	156,336

(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	-	1.60	1.60
	(b) Furniture & Fittings	-	1.63	1.63
	(c) Software	-	33.73	33.73
	Inadmissible current assets			
	(a) GST Unutilised Credit	-	175.71	175.71
	(b) Coinsurance Receivables	-	175.86	175.86
	(c) FAC	-	0.08	0.08
	(d) XOL	-	18.00	18.00
	(e) Advances to employees	44.39	-	44.39
	(f) Investment of Unclaimed Amount	23.60	-	23.60
	(g) Agent's bal receivable more than 30 Days	-	3.69	3.69
	Fair value change account subject to minimum of zero	-	-	-