

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

STATEMENT OF ADMISSIBLE ASSETS :  
As at 31st December 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             |
|------------|--|--------------------|-------------------|-------------------|
|            | <b>Investments:</b>  |                    |                   |                   |
|            | Shareholders as per NL-12 of BS  |                    | 26,201.28         | 26,201.28         |
|            | Policyholders as per NL-12 A of BS   | 90,832.81          |                   | 90,832.81         |
| <b>(A)</b> | <b>Total Investments as per BS</b>   | <b>90,832.81</b>   | <b>26,201.28</b>  | <b>117,034.09</b> |
| (B)        | Inadmissible Investment assets as per Clause (1) of Schedule I of regulation                     | -                  | -                 | -                 |
| (C)        | Fixed assets as per BS   | -                  | 913.82            | 913.82            |
| (D)        | Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation                          | -                  | 20.55             | 20.55             |
|            | <b>Current Assets:</b>   |                    |                   |                   |
| (E)        | Cash & Bank Balances as per BS   | -                  | 1,039.00          | 1,039.00          |
| (F)        | Advances and Other assets as per BS  | 64.37              | 9,278.39          | 9,342.76          |
| <b>(G)</b> | <b>Total Current Assets as per BS...(E) + (F)</b>  | <b>64.37</b>       | <b>10,317.39</b>  | <b>10,381.76</b>  |
| (H)        | Inadmissible current assets as per Clause (1) of Schedule I of regulation                        | 64.37              | 424.10            | 488.47            |
| (I)        | Loans as per BS  | -                  | -                 | -                 |
| (J)        | Fair value change account subject to minimum of zero   | 108.91             | 33.44             | 142.35            |
| <b>(K)</b> | <b>Total Assets as per BS (excl. current liabilities and provisions)...(A) + (C) + (G) + (I)</b> | <b>90,897.18</b>   | <b>37,432.49</b>  | <b>128,329.67</b> |
| (L)        | Total Inadmissible assets...(B) + (D) + (H) + (J)  | 173.28             | 478.09            | 651.37            |
| <b>(M)</b> | <b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b> | <b>90,724</b>      | <b>36,954</b>     | <b>127,678</b>    |

(All amounts in Rupees of Lakhs)

| Item No. | Inadmissible Investment assets (Item wise Details)                                  | Policyholders A/c. | Shareholders A/c. | Total  |
|----------|---|--------------------|-------------------|--------|
|          | <b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b> |                    | -                 | -      |
|          | Inadmissible Fixed assets   |                    |                   |        |
|          | (a) Leasehold Improvements  | -                  | 2.95              | 2.95   |
|          | (b) Furniture & Fittings  | -                  | 1.30              | 1.30   |
|          | (c) Software  | -                  | 16.30             | 16.30  |
|          | Inadmissible current assets   |                    |                   |        |
|          | (a) GST Unutilised Credit   | -                  | 164.06            | 164.06 |
|          | (b) Coinsurance Receivables   | -                  | 249.73            | 249.73 |
|          | (c) FAC   | -                  | 0.04              | 0.04   |
|          | (d) XOL   | -                  | 10.27             | 10.27  |
|          | (e) Advances to employees   | 39.79              | -                 | 39.79  |
|          | (f) Investment of Unclaimed Amount  | 24.58              | -                 | 24.58  |
|          | Fair value change account subject to minimum of zero                                | 108.91             | 33.44             | 142.35 |