

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)	107,721
	Deduct:	
(B)	Current Liabilities as per BS	96,981
(C)	Provisions as per BS	-
(D)	Other Liabilities	(64)
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	10,804
	Shareholder's FUNDS	
(F)	Available Assets	48,615
	Deduct:	
(G)	Other Liabilities	23,388
(H)	Excess in Shareholder's funds (F-G)	25,227
(I)	Total ASM (E+H)	36,031
(J)	Total RSM	14,123
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.55