

FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)



**Name of the Insurer: Zurich Kotak General Insurance Company (India) Limited
(Formerly Known as Kotak Mahindra General Insurance Company Limited)**

Registration No. 152 and Date of Registration with the IRDAI November 18,2015

STATEMENT OF LIABILITIES :

As at 30th June 2026

(All amounts in Rupees of Lakhs)
Current Year

Item No.	Reserve	Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	140,559	104,808
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	140,559	104,808
(d)	Outstanding Claim Reserve (other than IBNR reserve)	70,228	56,641
(e)	IBNR reserve	97,307	90,070
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	308,094	251,519