

PERIODIC DISCLOSURES
SOLVENCY FOR THE QUARTER ENDED 31ST MARCH 2016

FORM NL-33 SOLVENCY MARGIN - KGII
Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		344
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		344
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		-
4	Excess in Policyholders' Funds (1-2-3)		-
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		13,263
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		1,012
7	Excess in Shareholders' Funds (5-6)		12,251
8	Total Available Solvency Margin [ASM] (4+7)		12,251
9	Total Required Solvency Margin [RSM]		5,000
10	Solvency Ratio (Total ASM/Total RSM)		2.45