

PERIODIC DISCLOSURES
SOLVENCY FOR THE QUARTER ENDED 30th JUNE 2017

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

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(A)	Policyholder's FUNDS		(3)
	Available assets(as per Form IRDAI-GI-TA)		9,249
	Deduct:		
(B)	Current Liabilities as per BS		8,581
(C)	Provisions as per BS		
(D)	Other Liabilities		4
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)		663
	Shareholder's FUNDS		
(F)	Available Assets		13,578
	Deduct:		
(G)	Other Liabilities		2,194
(H)	Excess in Shareholder's funds (F-G)		11,384
(I)	Total ASM (E+H)		12,048
(J)	Total RSM		5,000
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)		2.41