

PERIODIC DISCLOSURES
SOLVENCY FOR THE QUARTER ENDED June 30, 2018

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)		23,288
	Deduct:		
(B)	Current Liabilities as per BS		22,191
(C)	Provisions as per BS		-
(D)	Other Liabilities		5
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)		1,092
	Shareholder's FUNDS		
(F)	Available Assets		14,509
	Deduct:		
(G)	Other Liabilities		3,804
(H)	Excess in Shareholder's funds (F-G)		10,705
(I)	Total ASM (E+H)		11,797
(J)	Total RSM		5,000
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)		2.36