

PERIODIC DISCLOSURES
SOLVENCY FOR THE QUARTER ENDED March 31, 2021

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)		74,018
	Deduct:		
(B)	Current Liabilities as per BS		69,872
(C)	Provisions as per BS		-
(D)	Other Liabilities		9
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)		4,136
	Shareholder's FUNDS		
(F)	Available Assets		26,083
	Deduct:		
(G)	Other Liabilities		11,390
(H)	Excess in Shareholder's funds (F-G)		14,693
(I)	Total ASM (E+H)		18,829
(J)	Total RSM		9,681
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)		1.95