

**PERIODIC DISCLOSURES**  
**SOLVENCY FOR THE QUARTER ENDED 30TH JUNE 2016**

**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)		1,242
	Deduct:		
(B)	Current Liabilities as per BS		1,242
(C)	Provisions as per BS		-
(D)	Other Liabilities		-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)		(0)
	<b>Shareholder's FUNDS</b>		
(F)	Available Assets		12,486
	Deduct:		
(G)	Other Liabilities		946
(H)	Excess in Shareholder's funds (F-G)		11,540
(I)	Total ASM (E+H)		11,540
(J)	Total RSM		5,000
(K)	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>		2.31