

PERIODIC DISCLOSURES
SOLVENCY FOR THE QUARTER ENDED September 30, 2020

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)		61,083
	Deduct:		
(B)	Current Liabilities as per BS		58,081
(C)	Provisions as per BS		-
(D)	Other Liabilities		10
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)		2,992
	Shareholder's FUNDS		
(F)	Available Assets		25,335
	Deduct:		
(G)	Other Liabilities		10,249
(H)	Excess in Shareholder's funds (F-G)		15,087
(I)	Total ASM (E+H)		18,079
(J)	Total RSM		8,508
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)		2.12