

PERIODIC DISCLOSURES  
SOLVENCY FOR THE QUARTER ENDED December 31, 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)		67,569
	Deduct:		
(B)	Current Liabilities as per BS		63,890
(C)	Provisions as per BS		-
(D)	Other Liabilities		11
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)		3,668
	<b>Shareholder's FUNDS</b>		
(F)	Available Assets		26,506
	Deduct:		
(G)	Other Liabilities		9,884
(H)	Excess in Shareholder's funds (F-G)		16,622
(I)	Total ASM (E+H)		20,291
(J)	Total RSM		9,041
(K)	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>		2.24