

PERIODIC DISCLOSURES
SOLVENCY FOR THE QUARTER ENDED September 30, 2019

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)		40,473
	Deduct:		
(B)	Current Liabilities as per BS		37,904
(C)	Provisions as per BS		-
(D)	Other Liabilities		16
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)		2,552
	Shareholder's FUNDS		
(F)	Available Assets		21,722
	Deduct:		
(G)	Other Liabilities		7,064
(H)	Excess in Shareholder's funds (F-G)		14,658
(I)	Total ASM (E+H)		17,210
(J)	Total RSM		6,315
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)		2.73