

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Insurer:

Solvency for the year ended on 31.3.2007

Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Item	Description	Notes No.	31.3.2007	31.3.2006
(1)	(2)	(3)	(4)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		41,688	30,002
	Deduct:			
2	Liabilities (reserves as mentioned in Form HG)		34,826	26,475
3	Other Liabilities (other liabilities in respect of transfer from shareholders fund)		8,847	6,338
			1,985	2,811
4	Excess in Policyholders' Funds (1-2-3)		-	-
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		16,128	14,469
	Deduct:			
6	transfer to policy holders account		1,985	2,811
	Shareholders' Fund as mentioned in Balance Sheet)			
7	Excess in Shareholders' Funds (5-6)		14,143	11,658
8	Total Available Solvency Margin [ASM] (4+7)		14,143	11,658
9	Total Required Solvency Margin [RSM]		8,603	7,005
10	Solvency Ratio (Total ASM/Total RSM)		1.64	1.66