

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Insurer:

Solvency for the year ended on 31.3.2009

Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Item	Description	Notes No.	31.3.2009	31.3.2008
(1)	(2)	(3)	(4)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		75,204	59,320
	Deduct:			
2	Liabilities (reserves as mentioned in Form HG)		67,468	50,341
3	Other Liabilities (other liabilities in respect of transfer from shareholders fund)		10,529	10,205
			2,793	1,226
4	Excess in Policyholders' Funds (1-2-3)		-	-
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		24,391	17,980
	Deduct:		462	
6	transfer to policy holders account		2,793	1,226
	Shareholders' Fund as mentioned in Balance Sheet)			
7	Excess in Shareholders' Funds (5-6)		21,136	16,754
8	Total Available Solvency Margin [ASM] (4+7)		21,136	16,754
9	Total Required Solvency Margin [RSM]		12,881	10,505
10	Solvency Ratio (Total ASM/Total RSM)		1.64	1.59