

NL-33-SOLVENCY MARGIN

TABLE II AVAILABLE SOLVENCY MARGIN (ASM) AND SOLVENCY RATIO AS AT 31st MARCH 2010			
ITEM (1)	DESCRIPTION (2)	Notes No. (3)	AMOUNT (4)
			(Rs. In lakhs)
01	Available Assets in Policyholders' Funds		94,648
02	Deduct: Liabilities	1	83,939
03	Other Liabilities		15,261
	Excess/(shortfall) In Policyholders' funds (01)-(02)-(03)		(4,552)
04	Transfer from Shareholder's Assets	2	4,552
	Excess In Policyholders' funds		-
05	Available Assets in Shareholders Funds		28,927
06	Deduct: Other Liabilities		-
	Excess in Shareholders' funds (05-06)		28,927
07	Transfer to Policyholder's Assets		(4,552)
	Excess in Shareholders' funds		24,375
08	Total ASM (04)+(07)		24,375
09	Total RSM		15,435
10	Solvency Ratio (Total ASM/Total RSM)		1.58