

## FORM NL-33 - SOLVENCY MARGIN - KGII

## TABLE - II

Insurer: 

Solvency for the year ended on 31.3.2006

Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		30,002
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		26,475
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		6,338
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		-
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		14,469
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		2,811
7	<b>Excess in Shareholders' Funds (5-6)</b>		11,658
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		11,658
9	Total Required Solvency Margin [RSM]		7,005
10	Solvency Ratio (Total ASM/Total RSM)		2