

PERIODIC DISCLOSURES
FORM NL-33 - SOLVENCY MARGIN - KGII AS AT 30th Jun 2021 (UNAUDITED)

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (as per Form IRDAI-GI-TA)		7,38,183
	Deduct:		
2	Current Liabilities as per BS		7,11,556
3	Other Liabilities		-
4	Excess in Policyholders' Funds (1-2-3)		26,627
	Shareholders Funds		
5	Available Assets		2,67,542
	Deduct:		
6	Other Liabilities		21,634
7	Excess in Shareholders' Funds (5-6)		2,45,908
8	Total Available Solvency Margin [ASM] (4+7)		2,72,536
9	Total Required Solvency Margin [RSM]		1,29,778
10	Solvency Ratio (Total ASM/Total RSM)		2.10