

FORM L-32 - SOLVENCY MARGIN - KT 3

Available Solvency Margin (ASM) and Solvency Ratio as on 30 June 2015

₹ Lacs

Item	Description	Amount
1	Available Assets in Policyholders' Fund	816,381
	Deduct:	
2	Mathematical Reserves	816,867
3	Other Liabilities	-
4	Excess in Policyholders' funds (1) - (2) - (3)	(487)
5	Available Assets in Shareholders Fund	
	Deduct:	
6	Other Liabilities of shareholders' fund	72,794
7	Excess in Shareholders' funds	72,794
8	Total ASM (4) + (7)	72,307
9	Required Solvency Margin (RSM)	26,376
10	Solvency Ratio (8) / (9)	274%