

NL-33-SOLVENCY MARGIN

| TABLE II | | | |
|---|---|--------------------------|-----------------------|
| AVAILABLE SOLVENCY MARGIN (ASM) AND SOLVENCY RATIO AS AT 31st MARCH 2011 | | | |
| ITEM (1) | DESCRIPTION (2) | Notes No. (3) | AMOUNT (4) |
| | | | (₹ in Lakhs) |
| 01 | Available Assets in Policyholders' Funds | | 122,114 |
| | Deduct: | | |
| 02 | Liabilities | 1 | 110,883 |
| 03 | Other Liabilities | | 17,431 |
| | Excess/(shortfall) In Policyholders' funds (01)- | | (6,199) |
| | Transfer from Shareholder's Assets | 2 | 6,199 |
| 04 | Excess In Policyholders' funds | | - |
| 05 | Available Assets in Shareholders Funds | | 34,474 |
| | Deduct: | | |
| 06 | Other Liabilities | | - |
| | Excess in Shareholders' funds (05-06) | | 34,474 |
| | Transfer to Policyholder's Assets | | (6,199) |
| 07 | Excess in Shareholders' funds | | 28,275 |
| 08 | Total ASM (04)+(07) | | 28,275 |
| 09 | Total RSM | | 18,110 |
| 10 | Solvency Ratio (Total ASM/Total RSM) | | 1.56 |