

FORM NL-33 - SOLVENCY MARGIN -GI-SM

TABLE - II

Insurer: Star Health And Allied Insurance Co Ltd
Solvency for the Quarter ended on 30.Jun.2018
Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Items	Description	Amount
(A)	Policy Holder's FUNDS	
	Available Assets (as per Form IRDAI-GI-TA)	196,417.90
	Deduct:	
(B)	Current Liabilities as per BS	6,263.51
(C)	Provisions as per BS	190,246.77
(D)	Other Liabilities	-
(E)	Excess in Policyholders' Funds (A)-(B)-(C)-(D)	(92.38)
	Shareholder's FUNDS	
(F)	Available Assets	109,375.25
	Deduct:	
(G)	Other Liabilities	9,454.91
(H)	Excess in Shareholders' Funds (F) - (G)	99,920.35
(I)	Total Available Solvency Margin (ASM) (E) +(H)	99,827.96
(J)	Total Required Solvency Margin (RSM)	66,110.39
(K)	Solvency Ratio (Total ASM/Total RSM)	1.51