

# Care Health Insurance Limited

(Formerly Known as Religare Health Insurance Company Limited)

IRDA Registration number 148 dated 26 April, 2012



## FORM NL-33 SOLVENCY MARGIN

### SOLVENCY TABLE - II FOR THE YEAR ENDED 31st MARCH, 2021

#### Available Solvency Margin and Solvency Ratio

(₹ in Lakhs)

Item (1)	Description (2)	Notes No. (3)	Amount (4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDAI-GI-TA):		181,715
	Deduct:		
2	Liabilities (Reserves as mentioned in Form IRDAI-GI-TR)		145,904
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		15,629
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>20,183</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDAI-GI-TA):		109,532
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		32,715
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>76,817</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>96,999</b>
9	<b>Total Required Solvency Margin [RSM]</b>		<b>39,617</b>
10	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>2.45</b>