

Religare Health Insurance Company Limited

IRDA Registration number 148 dated 26 April, 2012

**FORM NL-33 SOLVENCY MARGIN - KGII****TABLE - II****SOLVENCY FOR THE QUARTER ENDED 31st DECEMBER, 2014****Available Solvency Margin and Solvency Ratio***(₹ in Lakhs)*

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		14,717.4
	Deduct:		
2	Liabilities (Reserves as mentioned in Form HG)		13,071.5
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		1,189.5
4	Excess in Policyholders' Funds (1-2-3)		456.4
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		15,880.6
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		6,149.5
7	Excess in Shareholders' Funds (5-6)		9,731.1
8	Total Available Solvency Margin [ASM] (4+7)		10,187.5
9	Total Required Solvency Margin [RSM]		5,000.0
10	Solvency Ratio (Total ASM/Total RSM)		2.04