

**Religare Health Insurance Company Limited**

IRDA Registration number 148 dated 26 April, 2012



FORM NL-33 SOLVENCY MARGIN - KGII

TABLE - II

SOLVENCY FOR THE YEAR ENDED 31st MARCH, 2015

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): |           | 20,980.1        |
|      | Deduct:  |           |                 |
| 2    | Liabilities (Reserves as mentioned in Form HG)   |           | 16,914.3        |
| 3    | Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)    |           | 3,371.4         |
| 4    | <b>Excess in Policyholders' Funds (1-2-3)</b>  |           | <b>694.4</b>    |
| 5    | Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):           |           | 16,668.8        |
|      | Deduct:  |           |                 |
| 6    | Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)     |           | 7,185.3         |
| 7    | <b>Excess in Shareholders' Funds (5-6)</b>   |           | <b>9,483.5</b>  |
| 8    | <b>Total Available Solvency Margin [ASM] (4+7)</b>   |           | <b>10,177.9</b> |
| 9    | <b>Total Required Solvency Margin [RSM]</b>  |           | <b>5,000.0</b>  |
| 10   | <b>Solvency Ratio (Total ASM/Total RSM)</b>  |           | <b>2.04</b>     |