

Name of the Insurer: Edelweiss General Insurance Co. Ltd.
Registration No. 159 and Date of Registration December 18, 2017
CIN No. U66000MH2016PLC273758

FORM NL-33 - SOLVENCY MARGIN - KGII

Solvency as on June 30, 2020

(₹ in Lakhs)

TABLE - II			
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):		25,342
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		19,163
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		5,169
4	Excess in Policyholders' Funds (1-2-3)		1,010
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		10,351
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		1,581
7	Excess in Shareholders' Funds (5-6)		8,770
8	Total Available Solvency Margin [ASM] (4+7)		9,780
9	Total Required Solvency Margin [RSM]		5,000
10	Solvency Ratio (Total ASM/Total RSM)		1.96