

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 September 30, 2018

(₹ 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):		3,426
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		2,604
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		1,680
4	Excess in Policyholders' Funds (1-2-3)		(858)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		15,038
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		2,354
7	Excess in Shareholders' Funds (5-6)		12,684
8	Total Available Solvency Margin [ASM] (4+7)		11,826
9	Total Required Solvency Margin [RSM]		5,000
10	Solvency Ratio (Total ASM/Total RSM)		2.37

Note : The Company has received Certificate of Registration (R3) from IRDAI on December 18, 2017.