

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, 2018

(₹ in Lakhs)

<b>TABLE - II</b>			
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):		1,934
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		378
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		876
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>680</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		13,156
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		825
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>12,331</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>13,011</b>
9	<b>Total Required Solvency Margin [RSM]</b>		5,000
10	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>2.60</b>

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