

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 March 31, 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):		1,050
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		19
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		117
4	Excess in Policyholders' Funds (1-2-3)		914
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		14,915
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		1,804
7	Excess in Shareholders' Funds (5-6)		13,111
8	Total Available Solvency Margin [ASM] (4+7)		14,025
9	Total Required Solvency Margin [RSM]*		5,000
10	Solvency Ratio (Total ASM/Total RSM)		2.81

* As per Schedule III of IRDAI (Assets, Liabilities and Solvency Margin of General Insurance Business) Regulations, 2016, dated 7th April, 2016, minimum required solvency margin is ₹ 5,000 lakhs which is 50% of minimum paid up equity capital.

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