

STAR HEALTH AND ALLIED INSURANCE CO LIMITED

Registration No. and Date of Registration with the IRDA : 129 / 16.Mar.2006

FORM NL-33 - SOLVENCY MARGIN -GI-SM**TABLE - II**

Insurer: Star Health And Allied Insurance Co Ltd
Solvency for the Quarter ended on 30.09.2018
Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Items	Description	Amount
(A)	Policy Holder's FUNDS	
	Available Assets (as per Form IRDAI-GI-TA)	213,195
	Deduct:	
(B)	Current Liabilities as per BS	6,871
(C)	Provisions as per BS	205,279
(D)	Other Liabilities	-
(E)	Excess in Policyholders' Funds (A)-(B)-(C)-(D)	1,046
	Shareholder's FUNDS	
(F)	Available Assets	107,399
	Deduct:	
(G)	Other Liabilities	17,958
(H)	Excess in Shareholders' Funds (F) - (G)	89,441
(I)	Total Available Solvency Margin (ASM) (E) +(H)	90,487
(J)	Total Required Solvency Margin (RSM)	70,677
(K)	Solvency Ratio (Total ASM/Total RSM)	1.28