

## FORM NL-33 - SOLVENCY MARGIN - KGII

## TABLE - II

Insurer: 

ITI REINSURANCE LIMITED
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Solvency for the Quarter ended on 30TH SEPTEMBER 2018

Available Solvency Margin and Solvency Ratio

Registration No. and Date of Registration with the IRDA: 154 dated 30.12.2016

CIN: U74120MH2014PLC257899

(Rs. in Lacs)

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):		-
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		-
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		-
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		-
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		56087.23
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet) (**)		2217.23
7	<b>Excess in Shareholders' Funds (5-6)</b>		53870.00
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		53870.00
9	Total Required Solvency Margin [RSM] (#)		10000.00
10	Solvency Ratio (Total ASM/Total RSM)		5.39

As ITI RE is yet to commence underwriting as at 30th September 2018, insurance liabilities as on that date are treated as NI