

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

SOLVENCY FOR THE PERIOD AS AT MARCH 31,2026

Classification: Business within India / Total Business : Total Business

(All amounts in Rupees of Lakhs)

(1) ITEM NO.	(2) DESCRIPTION	(3) AMOUNTS
	Policyholder's funds	
(A)	Available Assets (as per form 'Form IRDAI-RI-TA')	14,943
	Deduct:	
(B)	Current Liabilities as per Balance Sheet (BS)	1,968
(C)	Provisions as per BS	7,470
(D)	Mathematical Reserves as per BS	2,520
(E)	Other Liabilities as per BS	216
(F)	Excess in Policyholder's funds (A) - (B) - (C) - (D) - (E)	2,769
	Shareholder's funds	
(G)	Available Assets (as per form 'Form IRDAI-RI-TA')	27,060
	Deduct:	
(H)	Other Liabilities as per BS	1,690
(I)	Excess in Shareholder's funds (G) - (H)	25,371
(J)	Total ASM (F) + (I)	28,140
(K)	RSM (Life Reinsurance Business)	5,000
(L)	RSM (General Reinsurance Business)	5,000
(M)	Total RSM (K) + (L)	10,000
(N)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.81

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.