FORM NL-33 - SOLVENCY MARGIN - KGII TABLE - II

Insurer: IDIA INSURANCE COMPANY LIMITED
Solvency for the Quarter ended on 30TH JUNE 2010
Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyhold	Form AA	699245.29
	of Assets as mentioned in For	m IRDA-Asset	s-AA):
	Deduct:		
2	Liabilities (reserves as mentio	Form HG	650013.00
3	Other Liabilities (other liabilitie		118988.70
	Policyholders' Fund as mentic	ned in Balance	-69756.41
4	Excess in Policyholders' Fu	nds (1-2-3)	
5	Available Assets in Sharehold		476352.04
	Assets as mentioned in Form	IRDA-Assets-A	A):
	Deduct:		
6	Other Liabilities (other liabilitie	Annx.I	81059.57
	Shareholders' Fund as mention	ned in Balance	Sheet)
7	Excess in Shareholders' Fu	nds (5-6)	395292.47
8	Total Available Solvency Ma	rgin [ASM] (4	325536.06
9	Total Required Solvency Marg	jin [RSM]	94027.06
10	Solvency Ratio (Total ASM/To	tal RSM)	3.46