

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Insurer: Royal Sundaram Alliance Insurance Company Limited

Solvency for the Quarter ended on 30th Sept 2010

Available Solvency Margin and Solvency Ratio

(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):		109,581
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		97,032
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		18,688
4	Excess in Policyholders' Funds (1-2-3)		(6,139)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		31,504
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		
7	Excess in Shareholders' Funds (5-6)		31,504
8	Total Available Solvency Margin [ASM] (4+7)		25,365
9	Total Required Solvency Margin [RSM]		16,575
10	Solvency Ratio (Total ASM/Total RSM)		1.53