

## FORM NL-33 - SOLVENCY MARGIN - KGII

## TABLE - II

Insurer: Royal Sundaram Alliance Insurance Company Limited

Solvency for the Quarter ended on 30th June 2011

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):		126,888
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		122,386
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		18,549
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		(14,046)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		42,006
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		
7	<b>Excess in Shareholders' Funds (5-6)</b>		42,006
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		27,960
9	Total Required Solvency Margin [RSM]		19,594
10	Solvency Ratio (Total ASM/Total RSM)		1.43