

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Insurer: **Royal Sundaram Alliance Insurance Company Limited**

Solvency for the Quarter ended on 30th June 2012

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):		171,595
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		151,233
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		17,712
4	Transfer From Shareholder's Fund		-
5	Excess in Policyholders' Funds (1-2-3+4)		2,650
6	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		35,128
7	Less: Transfer to Policyholder's Fund		-
	Deduct:		
8	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		-
9	Excess in Shareholders' Funds (6-7-8)		35,128
10	Total Available Solvency Margin [ASM] (5+9)		37,778
11	Total Required Solvency Margin [RSM]		27,413
12	Solvency Ratio (Total ASM/Total RSM)		1.38