

**PERIODIC DISCLOSURES****FORM NL-33 - SOLVENCY MARGIN - KGII**

Royal Sundaram Alliance Insurance Co Ltd

30-Jun-15

(₹ in Lakhs)

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):		2,25,726
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		2,13,451
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		20,504
4	Transfer From Shareholder's Fund		8,229
5	<b>Excess in Policyholders' Funds (1-2-3+4)</b>		-
6	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		58,487
7	Less: Transfer to Policyholder's Fund		8,229
	Deduct:		
8	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		-
9	<b>Excess in Shareholders' Funds (6-7-8)</b>		<b>50,258</b>
10	Total Available Solvency Margin [ASM] (5+9)		50,258
11	Total Required Solvency Margin [RSM]		31,326
12	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>1.60</b>