

TABLE - II

## FORM NL-33 - SOLVENCY MARGIN - KGII

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurer: ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED

Date: 30-Jun-16

( in Lakhs)

**Solvency for the Quarter ended on 30-June-2016****Available Solvency Margin and Solvency Ratio**

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):		2,57,428
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		2,41,367
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		23,639
4	Transfer From Shareholder's Fund		7,578
<b>5</b>	<b>Excess in Policyholders' Funds (1-2-3+4)</b>		<b>-</b>
6	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		61,470
7	Less: Transfer to Policyholder's Fund		7,578
	Deduct:		
8	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		-
<b>9</b>	<b>Excess in Shareholders' Funds (6-7-8)</b>		<b>53,892</b>
10	Total Available Solvency Margin [ASM] (5+9)		53,892
11	Total Required Solvency Margin [RSM]		34,559
<b>12</b>	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>1.56</b>

\* As approved by Audit Committee on 1st August 2016