

PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII

Royal Sundaram General Insurance Co. Ltd

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

31-Mar-18
(` in Lakhs)

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 31st March 2018

(1) ITEM NO.	(2) DESCRIPTION	(4) AMOUNT
(A)	Policyholder's FUNDS	3,74,922
	Available assets(as per Form IRDAI-GI-TA)	
	Deduct:	
(B)	Current Liabilities as per BS	3,25,673
(C)	Provisions as per BS	
(D)	Other Liabilities	37,969
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	11,281
	Shareholder's FUNDS	
(F)	Available Assets	95,231
	Deduct:	
(G)	Other Liabilities	-
(H)	Excess in Shareholder's funds (F-G)	95,231
(I)	Total ASM (E+H)	1,06,512
(J)	Total RSM	48,118
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.21