

PERIODIC DISCLOSURES
FORM NL-33 - SOLVENCY MARGIN - KGII



Royal Sundaram General Insurance Co. Ltd

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

30-Sep-17

(` in Lakhs)

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 30th September 2017

| (1) ITEM NO. | (2) DESCRIPTION | (4) AMOUNT |
|--------------------|--|---------------|
| (A) | Policyholder's FUNDS | 3,39,759 |
| | Available assets(as per Form IRDAI-GI-TA) | |
| | Deduct: | |
| (B) | Current Liabilities as per BS | 2,99,167 |
| (C) | Provisions as per BS | |
| (D) | Other Liabilities | 37,371 |
| (E) | Excess in Policyholder's funds (A)-(B)-(C)-(D) | 3,221 |
| | Shareholder's FUNDS | |
| (F) | Available Assets | 1,00,016 |
| | Deduct: | |
| (G) | Other Liabilities | - |
| (H) | Excess in Shareholder's funds (F-G) | 1,00,016 |
| (I) | Total ASM (E+H) | 1,03,238 |
| (J) | Total RSM | 45,910 |
| (K) | SOLVENCY RATIO (Total ASM/ Total RSM) | 2.25 |