

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-18
(` in Lakhs)

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 30th Sep 2018

(1)	(2)	(4)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	429,883
	Available assets(as per Form IRDAI-GI-TA)	
	Deduct:	
(B)	Current Liabilities as per BS	369,658
(C)	Provisions as per BS	
(D)	Other Liabilities	67,519
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(7,295)
	Shareholder's FUNDS	
(F)	Available Assets	117,328
	Deduct:	
(G)	Other Liabilities	-
(H)	Excess in Shareholder's funds (F-G)	117,328
(I)	Total ASM (E+H)	110,033
(J)	Total RSM	56,104
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.96