

PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII



Royal Sundaram General Insurance Co. Ltd

 31-Dec-19
 (` in Lakhs)

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 31st Dec 2019

(1)	(2)	(4)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	536,507
	Available assets(as per Form IRDAI-GI-TA)	
	Deduct:	
(B)	Current Liabilities as per BS	447,889
(C)	Provisions as per BS	
(D)	Other Liabilities	98,483
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(9,865)
	Shareholder's FUNDS	
(F)	Available Assets	131,922
	Deduct:	
(G)	Other Liabilities	-
(H)	Excess in Shareholder's funds (F-G)	131,922
(I)	Total ASM (E+H)	122,057
(J)	Total RSM	66,249
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.84