

PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII



Royal Sundaram General Insurance Co. Ltd

 30-Jun-20
 (` in Lakhs)

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 30th June 2020

| (1) | (2) | (4) |
|----------|--|---------|
| ITEM NO. | DESCRIPTION | AMOUNT |
| (A) | Policyholder's FUNDS | 570,060 |
| | Available assets(as per Form IRDAI-GI-TA) | |
| | Deduct: | |
| (B) | Current Liabilities as per BS | 468,863 |
| (C) | Provisions as per BS | |
| (D) | Other Liabilities | 106,139 |
| (E) | Excess in Policyholder's funds (A)-(B)-(C)-(D) | (4,942) |
| | Shareholder's FUNDS | |
| (F) | Available Assets | 132,834 |
| | Deduct: | |
| (G) | Other Liabilities | - |
| (H) | Excess in Shareholder's funds (F-G) | 132,834 |
| (I) | Total ASM (E+H) | 127,892 |
| (J) | Total RSM | 63,725 |
| (K) | Solvency Ratio (Total ASM/ Total RSM) | 2.01 |