

PERIODIC DISCLOSURES
FORM NL-33 - SOLVENCY MARGIN - KGII

Royal Sundaram General Insurance Co. Ltd

30-Sep-21
(` in Lakhs)

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 30th September 2021

(1)	(2)	(4)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	5,89,039
	Available assets(as per Form IRDAI-GI-TA)	
	Deduct:	
(B)	Current Liabilities as per BS	5,49,036
(C)	Provisions as per BS	
(D)	Other Liabilities	63,519
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(23,516)
	Shareholder's FUNDS	
(F)	Available Assets	1,64,953
	Deduct:	
(G)	Other Liabilities	13,715
(H)	Excess in Shareholder's funds (F-G)	1,51,238
(I)	Total ASM (E+H)	1,27,722
(J)	Total RSM	61,823
(K)	Solvency Ratio (Total ASM/ Total RSM)	2.07