

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

Royal Sundaram
STATEMENT OF ADMISSIBLE ASSETS :
As at DECEMBER 31, 2021
Name of the Insurer: Royal Sundaram General Insurance Co. Ltd
Registration Number: 102
Date of Registration: 23.10.2000
Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS		1,25,825	1,25,825
	Policyholders as per NL-12 A of BS	5,82,891		5,82,891
(A)	Total Investments as per BS	5,82,891	1,25,825	7,08,717
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
(C)	Fixed assets as per BS	-	1,899	1,899
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	322	322
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	5,568	5,568
(F)	Advances and Other assets as per BS	53,325	37,698	91,023
(G)	Total Current Assets as per BS...(E)+(F)	53,325	43,266	96,591
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	24,133	319	24,453
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	12,923	2,790	15,713
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	6,36,216	1,70,991	8,07,207
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	37,056	3,431	40,487
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	5,99,160	1,67,560	7,66,719

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a) Furniture & Fixture	-	81	81
	(b) Improvements to Leased premises	-	241	241
	Inadmissible current assets			
	(a) Outstanding premium	24,133	-	24,133
	(b) Reinsurance	-	-	-
	(c) GST Input credit	-	307	307
	(d) Others	-	12	12

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.