

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

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)

(1) ITEM NO.	(2) DESCRIPTION	(3) 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

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