

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**STATEMENT OF ADMISSIBLE ASSETS :****As at SEPTEMBER 30, 2022**

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		1,21,473	1,21,473
	Policyholders as per NL-12 A of BS	6,23,000		6,23,000
(A)	Total Investments as per BS	6,23,000	1,21,473	7,44,472
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
(C)	Fixed assets as per BS	-	2,715	2,715
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	326	326
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	4,058	4,058
(F)	Advances and Other assets as per BS	58,237	36,458	94,695
(G)	Total Current Assets as per BS...(E)+(F)	58,237	40,516	98,753
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	24,179	2,675	26,854
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	4,795	935	5,730
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	6,81,237	1,64,704	8,45,940
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	28,974	3,936	32,910
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	6,52,262	1,60,768	8,13,030

(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	-	66	66
	(b) Improvements to Leased premises	-	261	261
	Inadmissible current assets			
	(a) Outstanding premium	24,081	-	24,081
	(b) Reinsurance	98	-	98
	(c) GST Input credit	-	2,657	2,657
	(d) Others	-	18	18

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