

PERIODIC DISCLOSURES
FORM NL-33 - SOLVENCY MARGIN - KGII



Royal Sundaram General Insurance Co. Ltd

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

30-Jun-18

(` in Lakhs)

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 30th June 2018

(1) ITEM NO.	(2) DESCRIPTION	(4) AMOUNT
(A)	Policyholder's FUNDS	391,848
	Available assets(as per Form IRDAI-GI-TA)	
	Deduct:	
(B)	Current Liabilities as per BS	350,093
(C)	Provisions as per BS	
(D)	Other Liabilities	43,049
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(1,294)
	Shareholder's FUNDS	
(F)	Available Assets	108,754
	Deduct:	
(G)	Other Liabilities	-
(H)	Excess in Shareholder's funds (F-G)	108,754
(I)	Total ASM (E+H)	107,460
(J)	Total RSM	51,028
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.11