


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	

As at MARCH 31, 2024

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	7,58,718
	Available assets(as per Form IRDAI-GI-TA)	-
	Deduct:	
(B)	Current Liabilities as per BS	6,86,336
(C)	Provisions as per BS	-
(D)	Other Liabilities	64,472
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	7,909
	Shareholder's FUNDS	
(F)	Available Assets	1,83,144
	Deduct:	
(G)	Other Liabilities	21,454
(H)	Excess in Shareholder's funds (F-G)	1,61,690
(I)	Total ASM (E+H)	1,69,599
(J)	Total RSM	70,187
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.42

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