

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

STATEMENT OF ADMISSIBLE ASSETS :
As at December 31, 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		1,24,336	1,24,336
	Policyholders as per NL-12 A of BS	6,47,484		6,47,484
(A)	Total Investments as per BS	6,47,484	1,24,336	7,71,820
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
(C)	Fixed assets as per BS	-	2,623	2,623
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	427	427
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	3,346	3,346
(F)	Advances and Other assets as per BS	60,018	35,564	95,582
(G)	Total Current Assets as per BS...(E)+(F)	60,018	38,910	98,928
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	24,256	1,915	26,171
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	4,071	782	4,853
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	7,07,502	1,65,868	8,73,371
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	28,326	3,124	31,450
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	6,79,176	1,62,745	8,41,921

(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	-	61	61
	(b) Improvements to Leased premises	-	366	366
	Inadmissible current assets			
	(a) Outstanding premium	24,081	-	24,081
	(b) Reinsurance	175	-	175
	(c) GST Input credit	-	1,904	1,904
	(d) Others	-	11	11

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