

**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)****STATEMENT OF ADMISSIBLE ASSETS :****As at March 31, 2023**

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
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS		1,16,222	1,16,222
	Policyholders as per NL-12 A of BS	6,48,724		6,48,724
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>6,48,724</b>	<b>1,16,222</b>	<b>7,64,947</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
(C)	Fixed assets as per BS	-	3,531	3,531
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	413	413
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	-	10,242	10,242
(F)	Advances and Other assets as per BS	56,414	37,113	93,527
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>56,414</b>	<b>47,355</b>	<b>1,03,769</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	21,467	959	22,426
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	1,194	214	1,408
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>7,05,138</b>	<b>1,67,107</b>	<b>8,72,246</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	22,661	1,586	24,247
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>6,82,477</b>	<b>1,65,521</b>	<b>8,47,999</b>

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	Inadmissible Fixed assets			
	(a) Furniture & Fixture	-	58	58
	(b) Improvements to Leased premises	-	355	355
	Inadmissible current assets			
	(a) Outstanding premium	21,206	-	21,206
	(b) Reinsurance	202	-	202
	(c) GST Input credit	-	917	917
	(d) Others	84	17	101

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