

**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**
**STATEMENT OF ADMISSIBLE ASSETS :**
**As at JUNE 30, 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		1,29,848	1,29,848
	Policyholders as per NL-12 A of BS	6,82,778		6,82,778
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>6,82,778</b>	<b>1,29,848</b>	<b>8,12,626</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
(C)	Fixed assets as per BS	-	3,293	3,293
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	437	437
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	-	6,042	6,042
(F)	Advances and Other assets as per BS	45,555	36,957	82,512
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>45,555</b>	<b>42,999</b>	<b>88,555</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	220	980	1,199
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	5,806	1,104	6,910
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>7,28,334</b>	<b>1,76,141</b>	<b>9,04,474</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	6,025	2,520	8,546
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>7,22,308</b>	<b>1,73,620</b>	<b>8,95,928</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	-	53	53
	(b) Improvements to Leased premises	-	383	383
	Inadmissible current assets			
	(a) Outstanding premium	-	-	-
	(b) Reinsurance	220	-	220
	(c) GST Input credit	-	748	748
	(d) Others	-	232	232

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