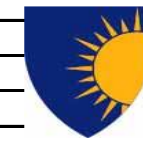


FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**STATEMENT OF ADMISSIBLE ASSETS :****As at SEPTEMBER 30, 2023****Royal Sundaram**

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		1,35,268	1,35,268
	Policyholders as per NL-12 A of BS	6,72,913		6,72,913
(A)	Total Investments as per BS	6,72,913	1,35,268	8,08,182
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
(C)	Fixed assets as per BS	-	3,050	3,050
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	441	441
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	5,572	5,572
(F)	Advances and Other assets as per BS	43,291	34,946	78,237
(G)	Total Current Assets as per BS...(E)+(F)	43,291	40,518	83,809
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	355	693	1,047
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	4,264	857	5,121
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	7,16,204	1,78,837	8,95,041
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	4,619	1,991	6,610
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	7,11,585	1,76,846	8,88,431

(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	-	49	49
	(b) Improvements to Leased premises	-	393	393
	Inadmissible current assets			
	(a) Outstanding premium	-	-	-
	(b) Reinsurance	355	-	355
	(c) GST Input credit	-	630	630
	(d) Others	-	63	63

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