


**FORM NL-26 - SOLVENCY MARGIN (TABLE IB)**

Name of the Insurer: Royal Sundaram General Insurance Co. Ltd	 <b>Royal Sundaram</b>
Registration Number: 102	
Date of Registration: 23.10.2000	
Classification: Business within India / Total Business	

(All amounts in Rupees of Lakhs)

<b>TABLE IB : AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO as at 30th September 2023</b>		
(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	7,11,585
	Available assets(as per Form IRDAI-GI-TA)	-
	Deduct:	
(B)	Current Liabilities as per BS	6,49,873
(C)	Provisions as per BS	-
(D)	Other Liabilities	50,847
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	10,865
	Shareholder's FUNDS	
(F)	Available Assets	1,76,846
	Deduct:	
(G)	Other Liabilities	17,355
(H)	Excess in Shareholder's funds (F-G)	1,59,491
(I)	Total ASM (E+H)	1,70,356
(J)	Total RSM	65,097
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.62

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