FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Insurer: Royal Sundaram Alliance Insurance Company Limited

Solvency for the Quarter ended on 30th June 2012 Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

ltom	Description	Notes No	(NS. III Lacs)
Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value		
	of Assets as mentioned in Form IRDA-Assets-AA):		171,595
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		151,233
	Other Liabilities (other liabilities in respect of Policyholders'		
3	Fund as mentioned in Balance Sheet)		17,712
	,		,
4	Transfer From Shareholder's Fund		-
-			
5	Excess in Policyholders' Funds (1-2-3+4)		2,650
			_,
	Available Assets in Shareholders' Funds (value of Assets as	†	
6	mentioned in Form IRDA-Assets-AA):		35,128
0	mentioned in Form in Dr. 7.030to 7.71).		55,120
7	Less: Transfer to Policyholder's Fund		
	Less. Transfer to Folicyfloider's Fulld		<u> </u>
	Deduct:		
	Other Liabilities (other liabilities in respect of Shareholders'		
8	Fund as mentioned in Balance Sheet)		
0			-
9	Excess in Shareholders' Funds (6-7-8)		25 120
9	Excess III Shareholders Fullus (6-7-6)		35,128
40	Total Aveilable Calverses Mannin (A CM) (F. O)		07.770
10	Total Available Solvency Margin [ASM] (5+9)		37,778
4.4	T D		07.440
11	Total Required Solvency Margin [RSM]		27,413
12	Solvency Ratio (Total ASM/Total RSM)		1.38