

**TABLE - II**

**FORM NL-33 - SOLVENCY MARGIN - KGII**

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurer: **ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED** Date: **30-Jun-13**

*(Rs. in Lacs)*

**Solvency for the Quarter ended on 30th June 2013**

**Available Solvency Margin and Solvency Ratio**

<i>Item</i>	<i>Description</i>	<i>Notes No</i>	<i>Amount</i>
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		194,494
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		177,652
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		21,376
4	Transfer From Shareholder's Fund		4,534
<b>5</b>	<b>Excess in Policyholders' Funds (1-2-3+4)</b>		<b>-</b>
6	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		48,158
7	Less: Transfer to Policyholder's Fund		(4,534)
	Deduct:		
8	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		-
<b>9</b>	<b>Excess in Shareholders' Funds (6-7-8)</b>		<b>43,624</b>
<b>10</b>	<b>Total Available Solvency Margin [ASM] (5+9)</b>		<b>43,624</b>
11	Total Required Solvency Margin [RSM]		30,499
<b>12</b>	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>1.43</b>