

TABLE - II

FORM NL-33 - SOLVENCY MARGIN - KGII

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurer: ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	Date:	30-Sep-16
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(` in Lakhs)

**Solvency for the Quarter ended on 30-September-2016
Available Solvency Margin and Solvency Ratio**

Item	Description	Amount
(1)	(2)	(4)
(A)	Policyholder's FUNDS	2,71,727
	Available assets(as per Form IRDAI-GI-TA)	
	Deduct:	
(B)	Current Liabilities as per BS	2,51,890
(C)	Provisions as per BS	
(D)	Other Liabilities	23,077
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(3,240)
	Shareholder's FUNDS	
(F)	Available Assets	64,859
	Deduct:	
(G)	Other Liabilities	-
(H)	Excess in Shareholder's funds (F-G)	64,859
(I)	Total ASM (E+H)	61,618
(J)	Total RSM	37,217
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.66

Note:

In the absence of Appointed Actuary, the actuarial valuation of liabilities as at September 30, 2016 has been certified by the Company's Head Actuary, who is not an appointed actuary