

PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII



Royal Sundaram General Insurance Co. Ltd

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

31-Dec-17

(` in Lakhs)

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 31st December 2017

(1)	(2)	(4)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	3,51,517
	Available assets(as per Form IRDAI-GI-TA)	
	Deduct:	
(B)	Current Liabilities as per BS	3,12,831
(C)	Provisions as per BS	
(D)	Other Liabilities	35,157
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	3,529
	Shareholder's FUNDS	
(F)	Available Assets	1,02,482
	Deduct:	
(G)	Other Liabilities	-
(H)	Excess in Shareholder's funds (F-G)	1,02,482
(I)	Total ASM (E+H)	1,06,011
(J)	Total RSM	47,066
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.25