

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)
Royal Sundaram
STATEMENT OF ADMISSIBLE ASSETS :As at **JUNE 30, 2022**

Name of the Insurer: Royal Sundaram General Insurance Co. Ltd

Registration Number: 102

Date of Registration: 23.10.2000

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS		1,15,786	1,15,786
	Policyholders as per NL-12 A of BS	6,00,551		6,00,551
(A)	Total Investments as per BS	6,00,551	1,15,786	7,16,337
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
(C)	Fixed assets as per BS	-	2,697	2,697
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	246	246
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	4,493	4,493
(F)	Advances and Other assets as per BS	60,885	38,444	99,329
(G)	Total Current Assets as per BS...(E)+(F)	60,885	42,937	1,03,822
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	24,123	2,364	26,487
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	1,120	216	1,336
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	6,61,436	1,61,420	8,22,857
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	25,243	2,826	28,069
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	6,36,193	1,58,594	7,94,788

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a) Furniture & Fixture	-	72	72
	(b) Improvements to Leased premises	-	175	175
	Inadmissible current assets			
	(a) Outstanding premium	24,081	-	24,081
	(b) Reinsurance	43	-	43
	(c) GST Input credit	-	2,345	2,345
	(d) Others	-	19	19

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