

**FORM NL-26 - SOLVENCY MARGIN (TABLE IB)**

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

**As at 30th June'2022 (All amounts in Rupees of Lakhs)**

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	6,36,193
	Available assets(as per Form IRDAI-GI-TA)	-
	Deduct:	
(B)	Current Liabilities as per BS	5,82,392
(C)	Provisions as per BS	-
(D)	Other Liabilities	64,851
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(11,049)
	Shareholder's FUNDS	
(F)	Available Assets	1,58,594
	Deduct:	
(G)	Other Liabilities	14,047
(H)	Excess in Shareholder's funds (F-G)	1,44,547
(I)	Total ASM (E+H)	1,33,498
(J)	Total RSM	61,695
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.16

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