

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

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| 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)

| (1)      | (2)  | (3)      |
|----------|--|----------|
| ITEM NO. | DESCRIPTION                                    | AMOUNT   |
| (A)      | Policyholder's FUNDS                           | 6,52,262 |
|          | Available assets(as per Form IRDAI-GI-TA)      | -        |
|          | Deduct:  |          |
| (B)      | Current Liabilities as per BS                  | 5,98,197 |
| (C)      | Provisions as per BS                           | -        |
| (D)      | Other Liabilities                              | 68,504   |
| (E)      | Excess in Policyholder's funds (A)-(B)-(C)-(D) | (14,439) |
|          | Shareholder's FUNDS                            |          |
| (F)      | Available Assets                               | 1,60,768 |
|          | Deduct:  |          |
| (G)      | Other Liabilities                              | 17,428   |
| (H)      | Excess in Shareholder's funds (F-G)            | 1,43,339 |
| (I)      | Total ASM (E+H)                                | 1,28,900 |
| (J)      | Total RSM                                      | 61,545   |
| (K)      | SOLVENCY RATIO (Total ASM/ Total RSM)          | 2.09     |

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