

## PERIODIC DISCLOSURES

### FORM NL-33 - SOLVENCY MARGIN - KGII



Insurer: Royal Sundaram Alliance Insurance Co Ltd

Date: 31-Dec-14

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		209,358
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		201,825
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		16,944
4	Transfer From Shareholder's Fund		9,411
5	<b>Excess in Policyholders' Funds (1-2-3+4)</b>		-
6	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		60,809
7	Less: Transfer to Policyholder's Fund		9,411
8	Less : Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		-
9	Excess in Shareholders' Funds (6-7-8)		51,398
10	<b>Total Available Solvency Margin [ASM] (5+9)</b>		<b>51,398</b>
11	Total Required Solvency Margin [RSM]		30,022
12	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>1.71</b>