

**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)****STATEMENT OF ADMISSIBLE ASSETS :****As at DECEMBER 31, 2023**

Royal Sundaram

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
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS		1,36,522	1,36,522
	Policyholders as per NL-12 A of BS	7,05,855		7,05,855
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>7,05,855</b>	<b>1,36,522</b>	<b>8,42,376</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
(C)	Fixed assets as per BS	-	3,097	3,097
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	400	400
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	-	6,599	6,599
(F)	Advances and Other assets as per BS	44,907	38,079	82,987
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>44,907</b>	<b>44,679</b>	<b>89,586</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	363	854	1,217
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	7,322	1,416	8,738
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>7,50,762</b>	<b>1,84,297</b>	<b>9,35,059</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	7,685	2,670	10,355
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>7,43,077</b>	<b>1,81,627</b>	<b>9,24,703</b>

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	Inadmissible Fixed assets			
	(a) Furniture & Fixture	-	43	43
	(b) Improvements to Leased premises	-	357	357
	Inadmissible current assets			
	(a) Outstanding premium	-	-	-
	(b) Reinsurance	363	-	363
	(c) GST Input credit	-	799	799
	(d) Others	-	55	55

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