


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
 Royal Sundaram
As at DECEMBER 31, 2023

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	7,43,077
	Available assets(as per Form IRDAI-GI-TA)	-
	Deduct:	
(B)	Current Liabilities as per BS	6,74,442
(C)	Provisions as per BS	-
(D)	Other Liabilities	58,613
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	10,022
	Shareholder's FUNDS	
(F)	Available Assets	1,81,627
	Deduct:	
(G)	Other Liabilities	20,578
(H)	Excess in Shareholder's funds (F-G)	1,61,048
(I)	Total ASM (E+H)	1,71,070
(J)	Total RSM	67,373
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.54

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