

PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII


Royal Sundaram General Insurance Co. Ltd

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

31-Dec-18
(` in Lakhs)

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 31st Dec 2018

(1)	(2)	(4)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	451,184
	Available assets(as per Form IRDAI-GI-TA)	
	Deduct:	
(B)	Current Liabilities as per BS	384,648
(C)	Provisions as per BS	
(D)	Other Liabilities	71,925
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(5,389)
	Shareholder's FUNDS	
(F)	Available Assets	120,347
	Deduct:	
(G)	Other Liabilities	-
(H)	Excess in Shareholder's funds (F-G)	120,347
(I)	Total ASM (E+H)	114,957
(J)	Total RSM	59,105
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.94