

PERIODIC DISCLOSURES FORM NL-33 - SOLVENCY MARGIN - KGII



Royal Sundaram General Insurance Co. Ltd

31-Mar-20 (`in Lakhs)

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 31st Mar 2020

(1)	(2)	(4)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	541,417
	Available assets(as per Form IRDAI-GI-TA)	
	Deduct:	
(B)	Current Liabilities as per BS	457,941
(C)	Provisions as per BS	
(D)	Other Liabilities	102,210
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(18,735)
	Shareholder's FUNDS	
(F)	Available Assets	130,550
	Deduct:	
(G)	Other Liabilities	-
(H)	Excess in Shareholder's funds (F-G)	130,550
(I)	Total ASM (E+H)	111,815
(J)	Total RSM	66,318
(K)	Solvency Ratio (Total ASM/ Total RSM)	1.69