

PERIODIC DISCLOSURES
FORM NL-33 - SOLVENCY MARGIN - KGII



Royal Sundaram General Insurance Co. Ltd

30-Sep-20
(` in Lakhs)

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 30th September 2020

(1) ITEM NO.	(2) DESCRIPTION	(4) AMOUNT
(A)	Policyholder's FUNDS	599,519
	Available assets(as per Form IRDAI-GI-TA)	
	Deduct:	
(B)	Current Liabilities as per BS	475,744
(C)	Provisions as per BS	
(D)	Other Liabilities	104,732
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	19,042
	Shareholder's FUNDS	
(F)	Available Assets	120,271
	Deduct:	
(G)	Other Liabilities	-
(H)	Excess in Shareholder's funds (F-G)	120,271
(I)	Total ASM (E+H)	139,314
(J)	Total RSM	60,252
(K)	Solvency Ratio (Total ASM/ Total RSM)	2.31