

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)



STATEMENT OF ADMISSIBLE ASSETS :

As at SEPTEMBER 30, 2021

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
	Investments:			
	Shareholders as per NL-12 of BS		1,26,060	1,26,060
	Policyholders as per NL-12 A of BS	5,72,229		5,72,229
(A)	Total Investments as per BS	5,72,229	1,26,060	6,98,289
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
(C)	Fixed assets as per BS	-	2,142	2,142
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	375	375
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	3,489	3,489
(F)	Advances and Other assets as per BS	54,600	36,798	91,398
(G)	Total Current Assets as per BS...(E)+(F)	54,600	40,287	94,887
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	24,173	162	24,335
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	13,617	3,000	16,616
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	6,26,829	1,68,490	7,95,319
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	37,790	3,537	41,326
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	5,89,039	1,64,953	7,53,992

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
(a)	Furniture & Fixture	-	86	86
(b)	Improvements to Leased premises	-	289	289
	Inadmissible current assets			
(a)	Outstanding premium	24,133	-	24,133
(b)	Reinsurance	22	-	22
(c)	GST Input credit	-	148	148
(d)	Others	18	15	33

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