TABLE - II

FORM NL-33 - SOLVENCY MARGIN - KGII

Registration No. 102

Date of Registration with the IRDA: 23.10.2000

Royal Sundaram General Insurance

ROYAL SUNDARAM GENERAL Insurer:

INSURANCE CO. LIMITED

31-Dec-16 Date:

(`in Lakhs)

Solvency for the Quarter ended on 31st December 2016 Available Solvency Margin and Solvency Ratio

Item	Description	Amount
(1)	(2)	(4)
(A)	Policyholder's FUNDS	2,84,825
	Available assets(as per Form IRDAI-GI-TA)	
	Deduct:	
(B)	Current Liabilities as per BS	2,64,261
(C)	Provisions as per BS	
(D)	Other Liabilities	23,730
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(3,166)
	Shareholder's FUNDS	
(F)	Available Assets	66,401
	Deduct:	
(G)	Other Liabilities	-
(H)	Excess in Shareholder's funds (F-G)	66,401
(I)	Total ASM (E+H)	63,236
(J)	Total RSM	38,716
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.63

