

PERIODIC DISCLOSURES
FORM NL-33 - SOLVENCY MARGIN - KGII



Royal Sundaram General Insurance Co. Ltd

30-Jun-21
(` in Lakhs)

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 30th June 2021

(1) ITEM NO.	(2) DESCRIPTION	(4) AMOUNT
(A)	Policyholder's FUNDS	582,209
	Available assets(as per Form IRDAI-GI-TA)	
	Deduct:	
(B)	Current Liabilities as per BS	537,208
(C)	Provisions as per BS	
(D)	Other Liabilities	64,863
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(19,862)
	Shareholder's FUNDS	
(F)	Available Assets	153,841
	Deduct:	
(G)	Other Liabilities	13,719
(H)	Excess in Shareholder's funds (F-G)	140,122
(I)	Total ASM (E+H)	120,260
(J)	Total RSM	60,960
(K)	Solvency Ratio (Total ASM/ Total RSM)	1.97