

**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**
**Royal Sundaram**
**STATEMENT OF ADMISSIBLE ASSETS :**As at **MARCH 31, 2022**

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
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS		1,20,975	1,20,975
	Policyholders as per NL-12 A of BS	5,89,483		5,89,483
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>5,89,483</b>	<b>1,20,975</b>	<b>7,10,458</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
(C)	Fixed assets as per BS	-	2,803	2,803
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	267	267
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	-	5,174	5,174
(F)	Advances and Other assets as per BS	54,909	38,020	92,929
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>54,909</b>	<b>43,194</b>	<b>98,103</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	24,134	2,044	26,178
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	9,865	2,025	11,890
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>6,44,392</b>	<b>1,66,972</b>	<b>8,11,364</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	33,999	4,336	38,335
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>6,10,393</b>	<b>1,62,636</b>	<b>7,73,029</b>

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	Inadmissible Fixed assets			
	(a) Furniture & Fixture	-	76	76
	(b) Improvements to Leased premises	-	191	191
	Inadmissible current assets			
	(a) Outstanding premium	24,133	-	24,133
	(b) Reinsurance	1	-	1
	(c) GST Input credit	-	2,034	2,034
	(d) Others	-	9	9

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