

PERIODIC DISCLOSURES

FORM NL-33 - SOLVENCY MARGIN - KGII

Royal Sundaram General Insurance Co. Ltd

(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

31-Mar-17
(` in Lakhs)

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 31st March 2017

(1)	(2)	(4)
<i>ITEM NO.</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
(A)	Policyholder's FUNDS	2,90,963
	Available assets(as per Form IRDAI-GI-TA)	
	Deduct:	
(B)	Current Liabilities as per BS	2,71,256
(C)	Provisions as per BS	
(D)	Other Liabilities	25,646
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(5,939)
	Shareholder's FUNDS	
(F)	Available Assets	75,888
	Deduct:	
(G)	Other Liabilities	-
(H)	Excess in Shareholder's funds (F-G)	75,888
(I)	Total ASM (E+H)	69,949
(J)	Total RSM	41,498
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.69