

## FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Insurer: Royal Sundaram Alliance Insurance Company Limited

Solvency for the Quarter ended on 31st Dec 2011

Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		1,43,740
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		1,33,008
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		21,191
4	Transfer From Shareholder's Fund		10,459
5	<b>Excess in Policyholders' Funds (1-2-3+4)</b>		-
6	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		44,730
7	Less: Transfer to Policyholder's Fund		(10,459)
	Deduct:		
8	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		-
9	<b>Excess in Shareholders' Funds (6-7-8)</b>		<b>34,271</b>
10	<b>Total Available Solvency Margin [ASM] (5+9)</b>		<b>34,271</b>
11	Total Required Solvency Margin [RSM]		24,933
12	Solvency Ratio (Total ASM/Total RSM)		1.37