

TABLE - II

FORM NL-33 - SOLVENCY MARGIN - KGII

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Insurer: ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED

Date: 30-Sep-14

(` in Lakhs)

Solvency for the Quarter ended on 30th September 2014

Available Solvency Margin and Solvency Ratio

<i>Item</i>	<i>Description</i>	<i>Notes No</i>	<i>Amount</i>
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		203,229
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		196,238
	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		16,208
3			
4	Transfer From Shareholder's Fund		9,217
5	Excess in Policyholders' Funds (1-2-3+4)		-
6	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		59,339
	Less: Transfer to Policyholder's Fund		9,217
7			
	Deduct:		
8	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		-
9	Excess in Shareholders' Funds (6-7-8)		50,123
10	Total Available Solvency Margin [ASM] (5+9)		50,123
11	Total Required Solvency Margin [RSM]		30,708
12	Solvency Ratio (Total ASM/Total RSM)		1.63