PERIODIC DISCLOSURES FORM NL-33 - SOLVENCY MARGIN - KGII





Royal Sundaram General Insurance Co. Ltd

30-Sep-19

(`in Lakhs)

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 30th Sep 2019

(1)	(2)	(4)
ITEM	DESCRIPTION	AMOUNT
NO.	Daliauhaldaria EUNDC	500.004
(A)	Policyholder's FUNDS	506,624
	Available assets(as per Form IRDAI-GI-TA)	
	Deduct:	
(B)	Current Liabilities as per BS	433,237
(C)	Provisions as per BS	
(D)	Other Liabilities	79,211
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(5,824)
	Shareholder's FUNDS	
(F)	Available Assets	125,336
	Deduct:	
(G)	Other Liabilities	-
(H)	Excess in Shareholder's funds (F-G)	125,336
(I)	Total ASM (E+H)	119,512
(J)	Total RSM	63,458
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.88