## PERIODIC DISCLOSURES FORM NL-33 - SOLVENCY MARGIN - KGII General Insurance

Royal Sundaram General Insurance Co. Ltd

31-Dec-20

(₹ in Lakhs)

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 31st December 2020

(1)	(2)	(4)
ITEM	DESCRIPTION	AMOUNT
NO.	D. I. L. L. ELINDO	
(A)	Policyholder's FUNDS	5,89,010
	Available assets(as per Form IRDAI-GI-TA)	
	Deduct:	
(B)	Current Liabilities as per BS	5,01,759
(C)	Provisions as per BS	
(D)	Other Liabilities	85,671
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	1,580
	Shareholder's FUNDS	
(F)	Available Assets	1,26,945
	Deduct:	
(G)	Other Liabilities	-
(H)	Excess in Shareholder's funds (F-G)	1,26,945
(I)	Total ASM (E+H)	1,28,525
(J)	Total RSM	59,510
(K)	Solvency Ratio (Total ASM/ Total RSM)	2.16