

**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: 31-Mar-13

*(Rs. in Lacs)*

**Solvency for the Quarter ended on 31st March 2013**

**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): |                 | 179,833       |
|             | Deduct:  |                 |               |
| 2           | Liabilities (reserves as mentioned in Form HG)   |                 | 166,412       |
|             |  |                 |               |
| 3           | Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)    |                 | 23,935        |
|             |  |                 |               |
| 4           | Transfer From Shareholder's Fund   |                 | 10,514        |
|             |  |                 |               |
| <b>5</b>    | <b>Excess in Policyholders' Funds (1-2-3+4)</b>  |                 | <b>-</b>      |
|             |  |                 |               |
| 6           | Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):           |                 | 53,639        |
|             |  |                 |               |
| 7           | Less: Transfer to Policyholder's Fund  |                 | (10,514)      |
|             |  |                 |               |
|             | Deduct:  |                 |               |
| 8           | Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)     |                 | -             |
|             |  |                 |               |
| <b>9</b>    | <b>Excess in Shareholders' Funds (6-7-8)</b>   |                 | <b>43,125</b> |
|             |  |                 |               |
| <b>10</b>   | <b>Total Available Solvency Margin [ASM] (5+9)</b>   |                 | <b>43,125</b> |
|             |  |                 |               |
| 11          | Total Required Solvency Margin [RSM]   |                 | 30,025        |
|             |  |                 |               |
| 12          | Solvency Ratio (Total ASM/Total RSM)   |                 | 1.44          |