

**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**



**STATEMENT OF ADMISSIBLE ASSETS :**  
**As at MARCH 31, 2024**

Name of the Insurer: Royal Sundaram General Insurance Co. Ltd  
Registration Number: 102  
Date of Registration: 23.10.2000  
Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS		1,29,527	1,29,527
	Policyholders as per NL-12 A of BS	7,26,366		7,26,366
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>7,26,366</b>	<b>1,29,527</b>	<b>8,55,893</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
(C)	Fixed assets as per BS	-	4,126	4,126
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	408	408
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	-	12,359	12,359
(F)	Advances and Other assets as per BS	40,475	39,677	80,152
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>40,475</b>	<b>52,036</b>	<b>92,511</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	925	854	1,779
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	7,198	1,283	8,481
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>7,66,841</b>	<b>1,85,689</b>	<b>9,52,530</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	8,123	2,545	10,668
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>7,58,718</b>	<b>1,83,144</b>	<b>9,41,862</b>

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	Inadmissible Fixed assets			
	(a) Furniture & Fixture	-	41	41
	(b) Improvements to Leased premises	-	367	367
	Inadmissible current assets			
	(a) Outstanding premium	-	-	-
	(b) Reinsurance	925	-	925
	(c) GST Input credit	-	818	818
	(d) Others	-	35	35

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.