PERIODIC DISCLOSURES FORM NL-33 - SOLVENCY MARGIN - KGII



Royal Sundaram General Insurance Co. Ltd

31-Mar-21 (`in Lakhs)

Table II - Statement of Available Solvency Margin and Solvency Ratio as on 31st March 2021

(1)	(2)	(4)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	570,581
	Available assets(as per Form IRDAI-GI-TA)	
	Deduct:	
(B)	Current Liabilities as per BS	523,603
(C)	Provisions as per BS	
(D)	Other Liabilities	63,889
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(16,911)
	Shareholder's FUNDS	
(F)	Available Assets	144,525
	Deduct:	
(G)	Other Liabilities	15,691
(H)	Excess in Shareholder's funds (F-G)	128,834
(I)	Total ASM (E+H)	111,923
(J)	Total RSM	59,964
(K)	Solvency Ratio (Total ASM/ Total RSM)	1.87