


**FORM NL-26 - SOLVENCY MARGIN (TABLE IB)**

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

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	6,79,176
	Available assets(as per Form IRDAI-GI-TA)	-
	Deduct:	
(B)	Current Liabilities as per BS	6,14,205
(C)	Provisions as per BS	-
(D)	Other Liabilities	77,297
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	(12,326)
	Shareholder's FUNDS	
(F)	Available Assets	1,62,745
	Deduct:	
(G)	Other Liabilities	19,754
(H)	Excess in Shareholder's funds (F-G)	1,42,990
(I)	Total ASM (E+H)	1,30,664
(J)	Total RSM	60,924
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	2.14

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