

FORM - 3B

COMPANY NAME & CODE: ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LTD, 0540

STATEMENT AS ON : 30th September 2010

STATEMENT OF INVESTMENT ASSETS (BUSINESS WITHIN INDIA)

PERIODICITY OF SUBMISSION : QUARTERLY

Rs. Lakhs

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	117,669
2	Loans	9	0
3	Fixed Assets	10	1,375
4	Current Assets		
	a. Cash & Bank Balance	11	2,387
	b. Advances & Other Assets	12	19,925
	c. Deferred Tax Assets		810
5	Current Liabilities		
	a. Current Liabilities	13	- 70,740
	b. Provisions	14	- 44,980
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			26,447

Less:: Other Assets			
1	Loans (If any)	9	-
2	Fixed Assets (if any)	10	1,375
3	Cash & Bank Balance (if any) excluding Fixed Deposits	11	2,040
4	Advances & Other Assets (if any) excluding CCIL deposit	12	19,890
5	Deferred Tax Assets		810
6	Current Liabilities	13	- 70,740
7	Provisions	14	- 44,980
8	Misc. Ex not Written Off	15	-
9	Debit Balance of P&L A/c.		0
TOTAL (B) -			91,604
Investment Assets' As per FORM 3B			A-B
			118,051

No	"Investment" represented on	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM						
			(a)	(b)	©	d = (b+c)		(e)	(d +e)	
1	G. Sec	Not less than 20%	-	6,543	21,267	27,810	23.56%	-	27,810	27,050
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	8,801	27,072	35,873	30.39%		35,873	35,003
3	Investment subject to Exposure Norms					-				
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	12,690	40,711	53,402	45.24%	-	53,402	52,932
	2. Approved Investments	Not exceeding 55%	-	7,228	21,543	28,771	24.37%	-	28,771	28,760
	3. Other Investments (not exceeding 25%)		-	1	3	5	0.00%	-	5	5
	Total Investment Assets	100%	-	28,720	89,331	118,051	100.00%		118,051	116,700

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.