

FORM - 3B

FORM NL-28 - STATEMENT OF INVESTMENT ASSETS

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Company Name & Code:

ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED, 0540

Date:

30-Jun-13

PERIODICITY OF SUBMISSION : QUARTERLY

Rs. Lakhs

Statement Of Investment Assets (Business Within India)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	214,076
2	Loans	9	-
3	Fixed Assets	10	1,374
4	Current Assets		
	a. Cash & Bank Balance	11	3,291
	b. Advances & Other Assets	12	24,481
	c. Deferred Tax Assets		2,245
5	Current Liabilities		
	a. Current Liabilities	13	(125,763)
	b. Provisions	14	(73,263)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			46,440
Less: Other Assets			
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,374
3	Cash & Bank Balance (if any) excluding Fixed Deposits & CCL dep	11	3,291
4	Advances & Other Assets (if any)	12	24,441
5	Deferred Tax Assets		2,245
6	Current Liabilities	13	(125,763)
7	Provisions	14	(73,263)
8	Misc. Ex not Written Off	15	-
9	Debit Balance of P&L A/c.		-
TOTAL (B)			(167,676)
Investment Assets' As per FORM 3B			A-B
			214,116

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%	-	13,306	44,121	57,426	26.82%	-	57,426	57,886
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	15,390	51,032	66,422	31.02%	-	66,422	66,870
3	Investment subject to Exposure Norms		-	-	-	-				-
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	23,910	79,285	103,195	48.20%	-	103,195	103,865
	2. Approved Investments	Not exceeding 55%	-	10,308	34,181	44,489	20.78%	-	44,489	44,602
	3. Other Investments (not exceeding 25%)		-	2	8	10	0.00%	-	10	10
Total Investment Assets			100%	-	49,611	164,505	214,116	100.00%	214,116	215,346

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