

(Read with Regulation 10)

Name of the Insurer : ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LTD.

Registration Number : 102

Statement as on : 31-03-2014

Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Rs. Crore

Periodicity of Submission : Quarterly

Section I

No	Particulars	SCH	Amount
1	Investments	8	2,223.40
2	Loans	9	0.00
3	Fixed Assets	10	34.65
4	Current Assets		
	a. Cash & Bank Balance	11	50.30
	b. Advances & Other Assets	12	212.39
5	Current Liabilities		
	a. Current Liabilities	13	-1,322.41
	b. Provisions	14	-672.96
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c	16	0.00
	Application of Funds as per Balance Sheet (A)		525.37
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	34.65
3	Cash & Bank Balance (if any)	11	50.30
4	Advances & Other Assets (if any)	12	211.99
5	Current Liabilities	13	-1,322.41
6	Provisions	14	-672.96
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		0.00
	Total (B)	TOTAL (B)	-1,698.43
	'Investment Assets' As per FORM 3B	(A-B)	2,223.80

Section II

Rs. Crore

No.	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not Less than 20%	0.00	150.25	491.02	641.28	28.84%	0.00	641.28	625.46
2	Central Govt Sec, State Govt Sec or Other Approved Securities	Not Less than 30%	0.00	166.65	544.61	711.25	31.98%	0.00	711.25	694.76
3	Investment subject to Exposure Norms									
	a. Housing & Loans to SG for Housing and FEE	Not Less than 5%								
	1. Approved Investments		0.00	70.30	229.75	300.05	13.49%	0.00	300.05	298.78
	2. Other Investments		0.00	0.00	0.00	0.00		0.00	0.00	0.00
	b. Infrastructure Investments	Not Less than 10%								
	1. Approved Investments		0.00	181.71	593.82	775.52	34.87%	0.00	775.52	765.27
	2. Other Investments		0.00	0.00	0.00	0.00		0.00	0.00	0.00
	c. Approved Investments	Not exceeding 55%	1.50	102.13	333.75	437.38	19.65%	-0.41	436.97	435.78
	d. Other Investments	Not exceeding 25%	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Total Investment Assets	100%	1.50	520.78	1,701.93	2,224.21	100.00%	-0.41	2,223.80	2,194.58

Certification

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

Date : 09-05-2014

Signature :

Full Name : Venkatachalam Sekar

Chief of Finance

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
 - Other Investments' are as permitted under 27B(3)
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account