

(Read with Regulation 10)

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

Registration Number : 102

Statement as on : 30-06-2015

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

(Business within India)

Rs. In lakhs

Periodicity of Submission : Quarterly

Section I

No	Particulars	SCH	Amount
1	Investments	8	260,161.11
2	Loans	9	0.00
3	Fixed Assets	10	3,751.11
4	Current Assets		
	a. Cash & Bank Balance	11	727.74
	b. Advances & Other Assets	12	21,637.81
5	Current Liabilities		
	a. Current Liabilities	13	157,539.74
	b. Provisions	14	76,413.99
	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)		520,271.52
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	3,751.11
3	Cash & Bank Balance (if any)	11	727.74
4	Advances & Other Assets (if any)	12	21,637.81
5	Current Liabilities	13	157,539.74
6	Provisions	14	76,413.99
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		0.00
	Total (B)	TOTAL (B)	260,070.40
	'Investment Assets' As per FORM 3B	(A-B)	260,201.11

Section II

Rs. In lakhs

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	18,646.24	72,045.58	90,691.81	34.85%	0.00	90,691.81	90,078.56
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 30%	0.00	20,179.07	77,968.15	98,147.22	37.72%	0.00	98,147.22	97,498.76
3	Investment subject to Exposure Norms									
	a. Housing & Loans to SG for Housing and FEE	Not Less than 5%								
	1. Approved Investments		0.00	6,801.29	26,278.90	33,080.19	12.71%	0.00	33,080.19	33,459.33
	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	15,161.64	58,581.74	73,743.38	28.34%	0.00	73,743.00	74,498.15
	2. Other Investments		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	c. Approved Investments	Not exceeding 70%	0.00	11,355.35	43,874.97	55,230.32	21.23%	95.84	55,326.16	55,721.49
	d. Other Investments	Not exceeding 25%	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Total Investment Assets	100%	0.00	53,497.34	206,703.76	260,201.11	100.00%	0.96	260,296.56	261,177.73

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 : 28-07-2015

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

FORM 3B PART A FOOTNOTE