

FORM - 2

(Read with Regulation 10)

Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED.

Registration Number : 102

INVESTMENT ASSETS - RATING PROFILE



Part B

Name of the Fund : **GENERAL INSURANCE**

Rs. Lakhs

No	Type of Investments	Investments in Sovereign instruments		AAA or Equivalent		AA+ or AA		AA- or lower upto A+ or Equivalent		A or lower than A or Equivalent		Unrated		NPA		Equity or Equity Related Instruments and other		Total BV
		BV	% to Inv.	BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv.	BV	% to Inv. Assets	
		(a)		(b)		(c)		(d)		(e)		(f)		(g)		(h)		
1	Central Govt Securities	1,00,612	38.24%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	1,00,612.00
2	State Govt Sec. or Other Approved Securities	7437	2.83%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	7,437.00
3	(1) Housing Sector																	0.00
	(a) Debt or debt related instruments	0	0.00%	22040	8.09%	8000	3.04%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	30,040.47
	(b) Loans	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00
	(c) Others (Specify)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00
	(2) Infrastructure Sector																	0.00
	(a) Debt or debt related instruments	0	0.00%	63315	23.25%	7001	2.57%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	70,315.68
	(b) Equity or equity related instruments	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00
	(c) Loans	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00
	(d) Others (Specify)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00
	(3) Approved Investments																	0.00
	(a) Debt or debt related instruments	0	0.00%	20513	7.53%	24090	8.85%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	44,602.45
	(b) Equity or equity related instruments	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	5888	2.16%	5,888.00
	(c) Loans	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00
	(d) Investment Property - Immovable	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00
	(e) Mutual Fund	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00
	(f) Money Market	0	0.00%	12639	4.64%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	40	0.02%	12,679.00
	(g) Net current assets	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00
	(h) Others (Specify)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00
4	Other Investments																	0.00
	(a) Debt or debt related instruments	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00
	(b) Equity or equity related instruments	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00
	(c) Loans	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00
	(d) Investment Property - Immovable	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00
	(e) Mutual Fund	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00
	(f) Others (specify) - AIF	0	0.00%	0	0.00%	0	0.00%	700	0.26%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	700.00
	Investment Asset	1,08,049	39.68%	1,18,507	43.52%	39,090	14.36%	700	0.26%	0.00	0.00%	0.00	0.00%	0.00	0.00%	5,928	2.18%	2,72,275

Investment in 'Debt' instruments	Book Value (Life, Pension Fund and General Insurers)	Market Value (for ULIP Funds)	%
Investments in Sovereign instruments	1,08,048.92	0.00	40.57%
APPROVED INVESTMENTS			
AAA or upto AA or Equivalent	1,44,958.60	0.00	54.42%
MM, Loans, Others - Approved Invt	12,639.16	0.00	4.75%
OTHER INVESTMENTS			
AA-,A, lower than A or Equivalent	0.00	0.00	0.00%
Unrated, Loans, Others - Other Invt	700.00	0.00	0.26%
TOTAL DEBT INVESTMENTS (a to g)	2,66,346.68	0.00	100.00%