

NL - 28

(Read with Regulation 10)

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

Registration Number : 102

Statement as on : 31-03-2018

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Rs. Lakhs

Periodicity of Submission : Quarterly

Section I

No	Particulars	SCH ++	Amount
1	Investments	8	4,29,219.57
2	Loans	9	0.00
3	Fixed Assets	10	2,805.93
4	Current Assets		
	a. Cash & Bank Balance	11	6,553.50
	b. Advances & Other Assets	12	35,093.53
5	Current Liabilities		
	a. Current Liabilities	13	2,53,002.69
	b. Provisions	14	1,11,756.92
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c	16	
	Application of Funds as per Balance Sheet (A)		8,38,432.14
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,805.93
3	Cash & Bank Balance (if any)	11	6,553.50
4	Advances & Other Assets (if any)	12	35,043.53
5	Current Liabilities	13	2,53,002.69
6	Provisions	14	1,11,756.92
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)	TOTAL (B)	4,09,162.57
	'Investment Assets' As per FORM 3B	(A-B)	4,29,269.57

Section II

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	23,096.22	90,510.37	1,13,606.59	26.46%	0.00	1,13,606.59	1,08,710.48
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	27,755.89	1,08,770.87	1,36,526.76	31.80%	0.00	1,36,526.76	1,31,224.87
3	Investment subject to Exposure Norms									
	a. Housing/Infra & Loans to SG for Housing and FEE	Not less than 15%								
	1. Approved Investments		0.00	31,277.22	1,22,570.40	1,53,847.63	35.83%	0.00	1,53,847.63	1,54,460.93
	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%	84.97	26,124.10	1,02,376.13	1,28,585.20	29.95%	337.59	1,28,922.80	1,29,313.87
	d. Other Investments	Not exceeding 15%	0.00	2,111.66	8,275.24	10,386.90	2.42%	-414.53	9,972.37	9,955.85
	Total Investment Assets	100%	84.97	87,268.87	3,41,992.65	4,29,346.48	100.00%	-76.94	4,29,269.54	4,24,955.52

- Note:
1. (+) FRSM refers 'Funds representing Solvency Margin'
 2. Other Investments' are as permitted under 27A(2)
 3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations

FORM 3B PART A FOOTNOTE