

FORM - 3B

(Read with Regulation 10)

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

Registration Number : 102

Statement as on : 30-06-2019

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

(Business within India)

Rs. In Lakhs

Periodicity of Submission : Quarterly

Section I

No	Particulars	SCH ++	Amount
1	Investments	8	527,987.46
2	Loans	9	0.00
3	Fixed Assets	10	2,847.07
4	Current Assets		
	a. Cash & Bank Balance	11	5,492.12
	b. Advances & Other Assets	12	57,050.78
5	Current Liabilities		
	a. Current Liabilities	13	358,936.60
	b. Provisions	14	113,218.60
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c	16	
	Application of Funds as per Balance Sheet (A)		1,029,739.38
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,847.07
3	Cash & Bank Balance (if any)	11	5,492.12
4	Advances & Other Assets (if any)	12	57,050.78
5	Current Liabilities	13	358,936.60
6	Provisions	14	113,218.60
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)	TOTAL (B)	537,545.17
	'Investment Assets' As per FORM 3B	(A-B)	527,987.46

Section II

Rs. 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	27,094.84	109,540.78	136,635.62	25.84%	0.00	136,635.62	136,365.94
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	33,524.05	135,533.18	169,057.23	31.97%	0.00	169,057.23	172,414.43
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	35,953.13	145,353.64	181,306.77	34.29%	0.00	181,306.77	181,641.64
	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	29,050.68	117,447.94	146,498.62	27.71%	-236.71	146,261.91	142,611.36
	d. Other Investments	Not exceeding 15%	0.00	6,322.56	25,561.27	31,883.83	6.03%	-522.29	31,361.54	24,456.10
	Total Investment Assets	100%	0.00	104,850.42	423,896.03	528,746.45	100.00%	-758.99	527,987.46	521,123.53

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
 - Other Investments' are as permitted under 27A(2)
 - 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
 - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations