

**PERIODIC DISCLOSURES**  
**FORM NL-3-B-BALANCE SHEET**

Insurer: Royal Sundaram General Insurance Co. Ltd

Date:

31-Mar-20

Registration No.102 and Date of Registration with the IRDAI:23.10.2000

BALANCE SHEET As at 31st Mar 2020

No.	Particulars	Schedule	As at 31st Mar 2020	As at 31st Mar 2019
			(` 000)	(` 000)
	<b>SOURCES OF FUNDS</b>			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	4,490,000	4,490,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	7,212,751	6,967,283
4	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDER FUNDS		(209,542)	(24,532)
	POLICYHOLDER FUNDS		(865,140)	(92,225)
5	BORROWINGS	NL-11-Borrowings Schedule	1,000,000	1,000,000
	<b>TOTAL</b>		<b>11,628,069</b>	<b>12,340,526</b>
	<b>APPLICATION OF FUNDS</b>			
6	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	11,201,731	10,663,990
	INVESTMENTS - POLICYHOLDERS	NL-12A - Investment Schedule	46,248,735	40,090,972
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	314,251	308,900
9	DEFERRED TAX ASSET		284,672	290,180
10	CURRENT ASSETS			
	a Cash and Bank Balances	NL-15-Cash and bank balance Schedule	594,791	734,942

No.	Particulars	Schedule	As at 31st Mar 2020	As at 31st Mar 2019
b	Advances and Other Assets	NL-16- Advances and Other Assets Schedule	9,065,481	5,676,678
	<b>Sub-Total (A)</b>		<b>9,660,272</b>	<b>6,411,620</b>
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	43,917,797	34,013,313
12	PROVISIONS	NL-18- Provisions Schedule	12,163,795	11,411,823
13	DEFERRED TAX LIABILITY		-	-
	<b>Sub-Total (B)</b>		<b>56,081,592</b>	<b>45,425,136</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(46,421,320)</b>	<b>(39,013,516)</b>
14	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19- Miscellaneous Expenditure Schedule	-	-
15	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	<b>TOTAL</b>		<b>11,628,069</b>	<b>12,340,526</b>

#### CONTINGENT LIABILITIES

	Particulars	Schedule	As at 31st Mar 2020	As at 31st Mar 2019
			(`000)	(`000)
1	Partly paid-up investments		565.00	565.00
2	Claims, other than against policies, not acknowledged as debts by the company		-	-
3	Underwriting commitments outstanding (in respect of shares and securities)		-	-
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		721,830	615,184
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853	6,853
	<b>TOTAL</b>		<b>729,248</b>	<b>622,602</b>