

FORM - 3B

(Read with Regulation 10)

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

Registration Number : 102

Statement as on : 30-06-2020

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	607,583.24
2	Loans	9	0.00
3	Fixed Assets	10	3,057.05
4	Current Assets		
	a. Cash & Bank Balance	11	4,022.82
	b. Advances & Other Assets	12	90,411.97
5	Current Liabilities		
	a. Current Liabilities	13	467,000.36
	b. Provisions	14	108,710.41
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c	16	
	Application of Funds as per Balance Sheet (A)		1,280,785.85
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	3,057.05
3	Cash & Bank Balance (if any)	11	4,022.82
4	Advances & Other Assets (if any)	12	90,411.97
5	Current Liabilities	13	467,000.36
6	Provisions	14	105,489.91
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)	TOTAL (B)	669,982.11
	'Investment Assets' As per FORM 3B	(A-B)	610,803.74

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	37,025.51	152,867.71	189,893.22	30.87%	0.00	189,893.22	197,272.28
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	43,576.87	179,916.38	223,493.25	36.34%	0.00	223,493.25	232,966.22
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	37,982.00	156,816.78	194,798.78	31.67%	0.00	194,798.78	203,182.93
	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%	0.00	32,059.23	132,363.36	164,422.59	26.73%	-2,867.94	161,554.64	163,058.83
	d. Other Investments	Not exceeding 15%	0.00	6,304.48	26,029.38	32,333.86	5.26%	-1,376.79	30,957.07	21,075.91
	Total Investment Assets	100%	0.00	119,922.58	495,125.89	615,048.47	100.00%	-4,244.73	610,803.74	620,283.90

- 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

FORM 3B PART A FOOTNOTE