

FORM - 3B

(Read with Regulation 10)

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

Registration Number : 102

Statement as on : 31-12-2020

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	637,375.94
2	Loans	9	0.00
3	Fixed Assets	10	2,543.75
4	Current Assets		
	a. Cash & Bank Balance	11	3,666.51
	b. Advances & Other Assets	12	94,998.24
5	Current Liabilities		
	a. Current Liabilities	13	478,519.37
	b. Provisions	14	113,276.19
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c	16	
	Application of Funds as per Balance Sheet (A)		1,330,380.00
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,543.75
3	Cash & Bank Balance (if any)	11	3,666.51
4	Advances & Other Assets (if any)	12	94,998.24
5	Current Liabilities	13	478,519.37
6	Provisions	14	109,762.94
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)	TOTAL (B)	689,490.81
	'Investment Assets' As per FORM 3B	(A-B)	640,889.19

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	39,073.90	180,689.31	219,763.21	34.65%	0.00	219,763.21	225,981.18
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	46,762.96	216,245.81	263,008.77	41.47%	0.00	263,008.77	271,613.86
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	34,879.51	161,293.23	196,172.75	30.93%	0.00	196,172.75	204,857.42
	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	26,604.89	123,028.92	149,633.81	23.60%	6,370.19	156,003.99	159,246.64
	d. Other Investments	Not exceeding 15%	0.00	4,506.15	20,837.80	25,343.95	4.00%	359.72	25,703.67	17,917.99
	Total Investment Assets	100%	0.00	112,753.52	521,405.76	634,159.28	100.00%	6,729.91	640,889.19	653,635.92

- 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