

PERIODIC DISCLOSURES
FORM NL-3-B-BALANCE SHEET



Royal Sundaram
General Insurance

Insurer: Royal Sundaram General Insurance Co. Ltd

Date:

31-Dec-20

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

BALANCE SHEET As at 31st Dec 2020

No.	Particulars	Schedule	As at 31st DEC 2020 (₹000)	As at 31st DEC 2019 (₹000)
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	44,90,000	44,90,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	89,03,137	71,58,362
4	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDER FUNDS		1,19,663	13,245
	POLICYHOLDER FUNDS		5,53,328	53,684
5	BORROWINGS	NL-11-Borrowings Schedule	10,00,000	10,00,000
	TOTAL		1,50,66,128	1,27,15,291
	APPLICATION OF FUNDS			
6	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	1,13,33,047	1,11,04,123
	INVESTMENTS - POLICYHOLDERS	NL-12A - Investment Schedule	5,24,04,547	4,50,04,582
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	2,54,375	2,57,661
9	DEFERRED TAX ASSET		3,90,379	2,87,253
10	CURRENT ASSETS			
	a Cash and Bank Balances	NL-15-Cash and bank balance Schedule	3,66,651	6,24,214

No.	Particulars	Schedule	As at 31st DEC 2020	As at 31st DEC 2019
b	Advances and Other Assets	NL-16- Advances and Other Assets Schedule	91,37,009	1,01,38,614
	Sub-Total (A)		95,03,660	1,07,62,828
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	4,74,92,261	4,27,35,392
12	PROVISIONS	NL-18- Provisions Schedule	1,13,27,619	1,19,65,764
13	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		5,88,19,880	5,47,01,156
	NET CURRENT ASSETS (C) = (A - B)		(4,93,16,220)	(4,39,38,328)
14	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19- Miscellaneous Expenditure Schedule	-	-
15	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		1,50,66,128	1,27,15,291

CONTINGENT LIABILITIES

	Particulars	Schedule	As at 31st DEC 2020	As at 31st DEC 2019
			(₹000)	(₹000)
1	Partly paid-up investments		-	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		7,20,922	7,03,546
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853	6,853
	TOTAL		7,27,775	7,10,964