

**FORM NL-3-B-BS**

**Name of the Insurer: Royal Sundaram General Insurance Co. Ltd**  
**Registration No.102 and Date of Registration with the IRDAI:23.10.2000**  
**BALANCE SHEET AS AT MARCH 31, 2022**

**(Amount in Rs. Lakhs)**

<b>Particulars</b>	<b>Schedule Ref. Form No.</b>	<b>Mar 31, 2022</b>	<b>Mar 31, 2021</b>
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8	44,900	44,900
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	1,01,064	87,955
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		2,025	1,171
-Policyholders' Funds		9,865	6,374
BORROWINGS	NL-11	12,600	10,000
<b>TOTAL</b>		<b>1,70,454</b>	<b>1,50,400</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	1,20,975	1,00,640
INVESTMENTS-Policyholders	NL-12A	5,89,483	5,47,794
LOANS	NL-13		
FIXED ASSETS	NL-14	2,803	2,680
DEFERRED TAX ASSET (Net)		4,249	5,789
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	5,174	7,363
Advances and Other Assets	NL-16	93,785	89,317
<b>Sub-Total (A)</b>		<b>98,958</b>	<b>96,680</b>
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	5,19,976	4,79,191
PROVISIONS	NL-18	1,26,038	1,23,992
<b>Sub-Total (B)</b>		<b>6,46,014</b>	<b>6,03,183</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(5,47,056)</b>	<b>(5,06,503)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
<b>TOTAL</b>		<b>1,70,454</b>	<b>1,50,400</b>

**CONTINGENT LIABILITIES****(Amount in Rs. Lakhs)**

<b>Particulars</b>	<b>Mar 31, 2022</b>	<b>Mar 31, 2021</b>
1. Partly paid-up investments	118	-
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	8,662	8,662
6. Reinsurance obligations to the extent not provided for in accounts		
7. Others	69	69
<b>TOTAL</b>	<b>8,849</b>	<b>8,730</b>