FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

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

Registration Number: 0102 Statement as on: 31-03-2022

NHB

Name of the Fund GENERAL INSURANCE

Statement of Investment and Income on Investment **Periodicity of Submission: Quarterly** (Amount in Rs. Lakhs) **Current Quarter** Year to Date (current year) Year to Date (previous year)3 Category Income on Income on Gross Income on Gross Gross No. **Category of Investment** Net Yield Investment **Net Yield** Investment Investment **Net Yield** Code Investment Yield Investment Yield Investment Yield (%)² (Rs.)1 (%)² (Rs.)1 (%)² (Rs.)1 (Rs.) $(\%)^{1}$ (Rs.) (%)¹ (Rs.) $(\%)^{1}$ 2,06,116,05 2,05,607.94 CENTRAL GOVT. BONDS CGSB 2,513.65 1.22 1.22 2.27.301.03 13,750.24 6.05 6.05 16,639.60 8.09 8.09 SPECIAL DEPOSITS CSPD DEPOSIT UNDER SECTION 7 OF CDSS **INSURANCE ACT 1938** 4 TREASURY BILLS CTRB CENTRAL GOVERNMENT CGSL **GUARANTEED LOANS / BONDS** STATE GOVERNMENT BONDS 74,960.29 1,281.31 1.71 1.71 60,533,82 4,152.66 6.86 37,747,88 2,730.30 7.23 7.23 SGGB 6.86 STATE GOVERNMENT 7 SGGL **GUARANTEED LOANS** OTHER APPROVED SECURITIES 8 **SGOA** -9 **GUARANTEED EQUITY** SGGE LOANS TO STATE GOVERNMENT HLSH 10 FOR HOUSING LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING HLSF 11 **EOUIPMENTS** TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY HTLH COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY HTLN 13 14 HOUSING - SECURITISED ASSETS HMBS TAXABLE BONDS -BONDS / HTHD 15 4,008.92 64.90 1.62 1.62 5,061.72 449.82 8.89 8.89 6,652,66 464.27 6.98 6.98 DEBENTURES ISSUED BY HUDCO DEBENTURES / BONDS / CPS / **HDPG** 6,998.03 141.55 2.02 2.02 8,152.82 673.02 8.26 8.26 11,926.88 988.60 8.29 8.29 LOANS - (PROMOTER GROUP) TAXABLE BONDS- BONDS / DEBENTURES ISSUED BY NHB / HTDN 68,228.64 1,110.62 1.63 1.63 68,647.11 4,821.78 7.02 7.02 70,446.88 5,577.62 7.92 7.92 INSTITUTIONS ACCREDITED BY TAXABLE -BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME 18 HTDA APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT BONDS / DEBENTURES ISSUED HFHD 1.47 1.47 5.89 5.89 5.88 1,100.36 16.15 1,106.51 65.13 1,122.91 66.06 5.88 BY HUDCO TAX FREE BONDS-BONDS / DEBENTURES ISSUED BY NHB / 20 HFDN INSTITUTIONS ACCREDITED BY

21	DEBENTURES / BONDS / CPS /	HODE			I							<u> </u>		
21	LOANS	HODS	-	-	-	-	-	-	-	-	-	-	-	-
22	TAX FREE BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
23	HOUSING - SECURITISED ASSETS	НОМВ	-	-	-	-	-	-	-	-	-	-	-	-
	DEBENTURES / BONDS / CPS / LOAN - (PROMOTER GROUP)	HOPG	-	-	-	-	1	1	1	ı	ı	-	-	-
	AFFORDABLE HOUSING	HLBH	-	-	-	-	-	-	-	ı	ı	-	-	-
26	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
27	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
28	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES- QUOTED	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
29	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-	-	-	1	,	-	1	-		-	-	-
30	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	-	-	-
31	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	-	-		-	-	-	-	-	-	-
	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	12,145.42	226.12	1.86	1.86	10,399.00	801.30	7.71	7.71	12,999.16	1,076.36	8.28	8.28
	TAXABLE BONDS- INFRASTRUTURE - PSU - DEBENTURES / BONDS	IPTD	1,40,722.73	2,062.76	1.47	1.47	1,22,095.12	8,985.47	7.36	7.36	1,02,836.16	8,969.41	8.72	8.72
34	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
35	TAXABLE BONDS- INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	-	-	-	-	-	-	-	-	1,522.44	121.14	7.96	7.96
36	CORPORATE SECURITIES - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
37	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
38	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	504.80	7.03	1.39	1.39	507.35	29.43	5.80	5.80	513.62	29.97	5.83	5.83
39	DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
	INFRASTRUCTURE	ILBI	16,886.64	308.86	1.83	1.83	15,686.83	1,188.99	7.58	7.58	13,603.05	1,071.63	7.88	7.88
	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-

42	INFRASTRUCTURE - DEBENTURES / BONDS / CPS /	IODS	-	-	-	-	-	-	-	-	-	-	-	-
43	LOANS INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	-	-	-	-	-	_	-	-	-	-
44	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
45	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	629.20	18.88	3.00	3.00	636.47	47.19	7.41	7.41	-	-	-	-
46	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	-	-	1	1	-	-	1	-	-	-	1	-
47	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	EAEQ	972.70	(42.44)	(4.36)	(4.36)	1,141.21	18.60	1.63	1.63	1,557.24	(332.90)	(21.38)	(21.38)
48	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES (ORDINARY) - OUOTED	EACE	32,935.42	2,892.97	8.78	8.78	31,864.75	9,454.56	29.67	29.67	29,339.98	2,051.91	6.99	6.99
49	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	1	-	-	-	1	-
50	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-			-	-	1	-	0.27	-	-	-
51	CORPORATE SECURITIES-BOND- (TAXABLE)	EPBT	-	-	-	-	-	-	1	-	-	-	-	-
52	CORPORATE SECURITIES - BONDS (TAX FREE)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
53	CORPORATE SECURITIES (APPROVED INVESTMENT) - PREFERENCE SHARES	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
54	CORPORATE SECURITIES (APPROVED INVESTMENT) - INVESTMENT IN SUBSIDIARIES	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
55	CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	80,220.15	1,398.82	1.74	1.74	71,038.31	5,259.52	7.40	7.40	72,837.14	6,233.25	8.56	8.56
56	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	15,606.47	276.45	1.77	1.77	15,168.71	1,107.70	7.30	7.30	11,145.02	881.81	7.91	7.91
57	BILLS RE - DISCOUNTING	ECBR	-	-	-	=	-	-	-	-	-	-	-	-
58	CORPORATE SECURITIES (APPROVED INVESTMENT) - DERIVATIVE INSTRUMENT	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
59	MUNICIPAL BONDS	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
60	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	-	-	-	-	-	-	-	-	-	-
61	LOANS - POLICY LOANS	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
62	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-

64	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	-	-	-	-	57.53	1.01	1.75	1.75	-	-	-	-
65	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	-	-	-	-	-	=	-	-	-	-	=	-
66	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	4,764.34	40.26	0.85	0.85	5,032.34	165.83	3.30	3.30	3,715.67	113.39	3.05	3.05
67	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
	DESERVE BANK OF INDIA	EDPD	-	-	-	-	1	1	1	1	1	1	-	-
69	CCIL - (APPROVED INVESTMENT) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
70	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	ETPE	-	-	-	-	1	1	1	1	ı	1	-	-
	COMMERCIAL PAPERS	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
72	APPLICATION MONEY	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
73	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
74	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	-	-	-	-	-	1	-	1	-	-	-	-
75	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY PSU BANKS	EUPS	-	-	-	1			-	-	,	•	-	-
76	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
77	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	ETCE	-	-	-	-	-	-	-	-	-	-	-	-
78	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	-	-	1	1	-	1	ı	1	-	-
79	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	4,966.24	50.53	1.02	1.02	7,138.21	232.86	3.26	3.26	9,422.70	367.16	3.90	3.90
80	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY - UNQUOTED	EENQ	-	-	-	-	-	-	-	-	-	-	-	-
81	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	8,163.56	65.28	0.80	0.80	7,027.53	235.81	3.36	3.36	5,567.58	200.34	3.60	3.60
82	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	-	-	-	-	=	-	-	-	-	-
83	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
84	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	-	-	-	-	-	-	-	-	-	-

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85	OTHER THAN APPROVED INVESTMENTS - BONDS - PSU - TAXABLE	ОВРТ	-	-	-	-	-	-	-	-	-	-	-	-
86	OTHER THAN APPROVED INVESTMENTS - BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
87	EQUITY SHARES (PSUS AND UNLISTED)	OEPU	-	-	-	-	-	-	-	-	25.08	-	-	-
88	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	ı	-
89	OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	1,499.98	45.89	3.06	3.06	1,500.00	185.66	12.38	12.38	1,499.92	185.64	12.38	12.38
	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	-	-	-	-	=	-	-	-	-	-	-	-
91	MUNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
92	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMSP	-	-	-	-	-	-	-	-	-	-	-	-
93	COMMERCIAL PAPER	OACP	-	-	-	-	-	-	-	-	-	-	-	-
94	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMDI	-	1	1	1	-	-	-	-	-	-	1	-
95	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMLF	-	-	-	-	-	-	-	-	-	-	-	-
96	OTHER THAN APPROVED INVESTMENTS - PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
97	OTHER THAN APPROVED INVESTMENTS - EQUITY SHARES (INCL. COOP SOCIETIES)	OESH	2,833.06	-	-	-	1,328.18	24.90	1.88	1.88	856.00	(133.56)	(15.60)	(15.60)
98	CATEGORY II ALTERNATIVE INVESTMENT FUND (AIF)	OAFB	14,061.98	358.16	2.55	2.55	12,136.50	1,390.96	11.46	11.46	11,724.27	1,281.00	10.93	10.93
99	OTHER THAN APPROVED INVESTMENTS - SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
100	OTHER THAN APPROVED INVESTMENTS - TERM LOANS (WITHOUT CHARGE)	OTLW	-	-		-	-	-	-	-	-	-	ı	-
101	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT)- MUTUAL FUNDS	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
102	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
103	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - DERIVATIVE INSTRUMENTS	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
104	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	ОМОТ	-	-	-	-	-	-	-	-	-	-	-	-

105	OTHER THAN APPROVED INVESTMENT - PTC / SECURITISED ASSETS - UNDER APPROVED SECTORS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
1 106	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	1	-	-	1	-	-	ı	-	-	ı	-
1 1117	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
	LONG TERM BANK BONDS OTHER INVESTMENT - INFRASTRUCTURE	IOLB	-	1	-	-	ı	ı	-	1	-	-	ı	-
	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	ОЕТР	-	-	-	-	1	-	-	-	-	-	-	-
110	LONG TERM BANK BONDS OTHER INVESTMENT - AFFORDABLE HOUSING	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
1 111	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	-	-	-	-	4,931.51	0.00	0.00	0.00	10,414.07	(43.76)	(0.42)	(0.42)
1112	RECLASSIFIED APPROVED INVESTMENTS - EQUITY	ORAE	3,422.34	-	-	=	3,021.33	351.10	11.62	11.62	3,316.73	(1,270.09)	(38.29)	(38.29)
	TOTAL		7,01,747.33	12,837.76	1.83	1.83	6,81,513.86	53,393.52	7.83	7.83	6,26,401.26	47,269.15	7.55	7.55

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

- 1 Based on daily simple Average of Investments
- 2 Yield netted for Tax
- ${\it 3}$ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
- 4 FORM shall be prepared in respect of each fund.
- 5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account
- 6 Investment Regulations, as amended from time to time, to be referred