

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 JUNE 30, 2022



(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Jun 30, 2022	Jun 30, 2021
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	44,900	44,900
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	1,05,482	94,021
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		216	1,779
-Policyholders' Funds		1,120	8,565
BORROWINGS	NL-11	12,600	10,000
TOTAL		1,64,317	1,59,265
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	1,15,786	1,16,218
INVESTMENTS-Policyholders	NL-12A	6,00,551	5,59,432
LOANS	NL-13		
FIXED ASSETS	NL-14	2,697	2,427
DEFERRED TAX ASSET (Net)		2,747	3,768
CURRENT ASSETS			
Cash and Bank Balances	NL-15	4,493	3,420
Advances and Other Assets	NL-16	1,00,163	89,791
Sub-Total (A)		1,04,656	93,211
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	5,37,245	5,01,183
PROVISIONS	NL-18	1,24,875	1,14,608
Sub-Total (B)		6,62,120	6,15,791
NET CURRENT ASSETS (C) = (A - B)		(5,57,464)	(5,22,580)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		1,64,317	1,59,265

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)

Particulars	Jun 30, 2022	Jun 30, 2021
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
TOTAL	8,849	8,730