

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 SEPTEMBER 30, 2022



(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Sep 30, 2022	Sep 30, 2021
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	44,900	44,900
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	1,03,095	97,472
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		935	3,000
-Policyholders' Funds		4,795	13,617
BORROWINGS	NL-11	12,600	12,600
TOTAL		1,66,324	1,71,589
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	1,21,473	1,26,060
INVESTMENTS-Policyholders	NL-12A	6,23,000	5,72,229
LOANS	NL-13		
FIXED ASSETS	NL-14	2,715	2,142
DEFERRED TAX ASSET (Net)		4,516	2,559
CURRENT ASSETS			
Cash and Bank Balances	NL-15	4,058	3,489
Advances and Other Assets	NL-16	95,480	92,212
Sub-Total (A)		99,538	95,702
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	5,54,138	5,12,226
PROVISIONS	NL-18	1,30,778	1,14,877
Sub-Total (B)		6,84,917	6,27,103
NET CURRENT ASSETS (C) = (A - B)		(5,85,379)	(5,31,401)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		1,66,324	1,71,589

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)

Particulars	Sep 30, 2022	Sep 30, 2021
1. Partly paid-up investments	-	-
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	1,859	8,662
6. Reinsurance obligations to the extent not provided for in accounts		
7. Others	69	69
TOTAL	1,927	8,730