

PERIODIC DISCLOSURES
FORM NL-12A-INVESTMENT SCHEDULE - SHAREHOLDERS



Royal Sundaram General Insurance Co. Ltd
(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

30-Jun-17



No.	Particulars	As at 30th Jun 2017 (` 000)	As at 30th Jun 2016 (` 000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	22,11,658	19,12,122
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	21,06,054	11,96,142
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	13,39,193	13,39,522
5	Other than Approved Investments-Alternative Investment Funds	1,08,476	55,400
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	90,999	80,167
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	4,07,601	2,16,774
	(bb) Preference	-	-
	(b) Mutual Funds	2,10,711	-
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	5,32,450	4,41,529
	(c) Other Securities-Certificate of Deposit/CBLO/CP	57,853	4,91,013
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,60,380	1,78,397
5	Other than Approved Investments	62,199	-
	TOTAL	72,87,573	59,11,066

FORM NL-12B-INVESTMENT SCHEDULE - POLICYHOLDERS


No.	Particulars	As at 30th Jun 2017	As at 30th Jun 2016
		(` 000)	(` 000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	88,11,473	76,19,893
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference		
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	83,90,736	47,66,681
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	53,35,481	53,38,056
5	Other than Approved Investments-Alternative Investment Funds	4,32,178	2,20,771
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,62,550	3,19,469
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	16,23,924	8,63,854
	(bb) Preference	-	-
	(b) Mutual Funds	8,39,494	-
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	21,21,334	17,59,512
	(c) Other Securities-Certificate of Deposit/CBLO/CP	2,30,493	19,56,709
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	6,38,972	7,10,919
5	Other than Approved Investments	2,47,806	-
	TOTAL	2,90,34,442	2,35,55,864

Notes:

(a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.

(i) Holding company and subsidiary shall be construed as defined in the Companies Act, 1956:

(ii) Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to

(i) Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic

(ii) Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint

(iii) Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions

A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.

(b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the

(c) Investments made out of Catastrophe reserve should be shown separately.

(d) Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to

(e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for

(f) Investments maturing within twelve months from balance sheet date and investments made with the specific