

FORM - NL 28

(Read with Regulation 10)

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

Registration Number : 102

Statement as on : 30-06-2017

Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Periodicity of Submission : Quarterly



Rs. lakhs

Section I

No	Particulars	SCH ++	Amount
1	Investments	8	3,63,220.15
2	Loans	9	
3	Fixed Assets	10	2,929.07
4	Current Assets		
	a. Cash & Bank Balance	11	6,400.33
	b. Advances & Other Assets	12	24,945.38
5	Current Liabilities		
	a. Current Liabilities	13	2,13,934.49
	b. Provisions	14	1,04,289.54
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c	16	
Application of Funds as per Balance Sheet (A)			7,15,718.97
Less: Other Assets		SCH ++	Amount
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	2,929.07
3	Cash & Bank Balance (if any)	11	6,400.33
4	Advances & Other Assets (if any)	12	24,895.39
5	Current Liabilities	13	2,13,934.49
6	Provisions	14	1,04,289.54
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
Total (B)			3,52,448.82
'Investment Assets' As per FORM 3B			(A-B) 3,63,270.15

Section II

Rs. Lakhs

No.	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value	
			Balance	FRSM*							
			(a)	(b)							
1	Central Govt. Securities	Not Less than 20%		0.00	0.00	1,10,009.19	30.35%		1,10,009.19	1,09,587.00	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 30%		0.00	0.00	1,14,766.80	31.66%		1,14,766.80	1,14,495.75	
3	Investment subject to Exposure Norms			0.00	0.00		0.00%		0.00		
	a. Housing/infra & Loans to SG for Housing and FEE	Not Less than 15%		0.00	0.00	126464.16	34.88%		1,26,464.16	129148.75	
	1. Approved Investments			0.00	0.00	13,495.19	3.72%		13,495.19	13,749.35	
	2. Other Investments			0.00	0.00		0.00%		0.00		
	c. Approved Investments	Not exceeding 70%	16.00	19,958.74	79,387.90	99,362.64	27.41%	674.77	1,00,037.41	1,01,194.72	
	d. Other Investments	Not exceeding 15%		0.00	0.00	8,432.05	2.33%	74.54	8,506.59	8,472.77	
Total Investment Assets			100%	16.00	19,958.74	79,387.90	3,62,520.84	100.00%	749.31	3,63,270.15	3,67,061.34

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
 - Other Investments' are as permitted under 27B(3)
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 - SCB (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins. Companies) Regulations
- FORM 3B PART A FOOTNOTE