

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

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

31-Mar-17



No.	Particulars	As at 31st March 2017	As at 31st March 2016
		(` 000)	(` 000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	23,75,581	19,98,328
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference		
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	15,96,137	12,02,743
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	14,29,564	12,54,866
5	Other than Approved Investments-Alternative Investment Funds	1,07,753	20,241
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	10,382	1,57,068
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	3,96,327	58,842
	(bb) Preference	-	-
	(b) Mutual Funds	1,21,345	-
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	4,57,318	4,42,471
	(c) Other Securities-Certificate of Deposit/CBLO/CP	1,91,358	98,831
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	2,38,423	1,08,198
5	Other than Approved Investments	68,625	-
	TOTAL	69,92,814	53,41,587

FORM NL-12B-INVESTMENT SCHEDULE - POLICYHOLDERS			
No.	Particulars	As at 31st March 2017	As at 31st March 2016
		(`000)	(`000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	90,54,511	81,60,941
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	60,83,665	49,11,861
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	54,48,771	51,24,726
5	Other than Approved Investments-Alternative Investment Funds	4,10,700	82,661
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	39,572	6,41,449
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	15,10,597	2,40,305
	(bb) Preference	-	-
	(b) Mutual Funds	4,62,505	-
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	17,43,066	18,07,002
	(c) Other Securities-Certificate of Deposit/CBLO/CP	7,29,359	4,03,613
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	9,08,749	4,41,866
5	Other than Approved Investments	2,61,565	-
	TOTAL	2,66,53,061	2,18,14,424

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