

(Read with Regulation 10)

Name of the Insurer : ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LTD.

Registration Number : 102

Statement as on : 31-12-2014

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

(Business within India)

Periodicity of Submission : Quarterly



Rs. In Lakhs

Section I

No	Particulars	SCH	Amount
1	Investments	8	245,971.56
2	Loans	9	0.00
3	Fixed Assets	10	3,371.01
4	Current Assets		0.00
	a. Cash & Bank Balance	11	4,390.07
	b. Advances & Other Assets	12	23,599.50
5	Current Liabilities		0.00
	a. Current Liabilities	13	151,384.05
	b. Provisions	14	71,482.21
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c	16	0.00
	Application of Funds as per Balance Sheet (A)		500,198.40
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	3,371.01
3	Cash & Bank Balance (if any)	11	4,390.07
4	Advances & Other Assets (if any)	12	23,599.50
5	Current Liabilities	13	151,384.05
6	Provisions	14	71,482.21
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		0.00
	Total (B)	TOTAL (B)	254,186.84
	'Investment Assets' As per FORM 3B	(A-B)	246,011.56

Section II

Rs. In Lakhs

No.	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)	(c)	d = (b+c)	(e)	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not Less than 20%	0.00	16,884.55	57,660.93	74,545.48	30.32%	0.00	74,545.48	74,951.62
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (j) above)	Not Less than 30%	0.00	19,319.89	65,977.64	85,297.53	34.69%	0.00	85,297.53	85,727.15
3	Investment subject to Exposure Norms									
	a. Housing & Loans to SG for Housing and FEE	Not Less than 5%								
	1. Approved Investments		0.00	7,157.08	24,441.51	31,598.59	12.85%	0.00	31,598.59	31,928.29
	2. Other Investments		0.00	0.00	0.00	0.00		0.00	0.00	0.00
	b. Infrastructure Investments	Not Less than 10%								
	1. Approved Investments		0.00	17,040.18	58,192.39	75,232.56	30.60%	0.00	75,232.56	76,730.64
	2. Other Investments		0.00	0.00	0.00	0.00		0.00	0.00	0.00
	c. Approved Investments	Not exceeding 70%	0.00	12,170.73	41,563.19	53,733.92	21.86%	148.95	53,882.88	54,292.44
	d. Other Investments	Not exceeding 25%	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Total Investment Assets	100%	0.00	55,687.88	190,174.73	245,862.61	100.00%	1.49	246,011.56	248,678.52

Certification

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date : 09-02-2015

Signature :
 Full Name : Venkatachalam Sekar
 Chief of Finance

- 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

FORM 3B PART A FOOTNOTE