

**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 JUNE 30, 2023**

**(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	Jun 30, 2023	Jun 30, 2022
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8	44,900	44,900
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	1,15,902	1,05,482
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		1,104	216
-Policyholders' Funds		5,806	1,120
BORROWINGS	NL-11	12,600	12,600
<b>TOTAL</b>		<b>1,80,312</b>	<b>1,64,317</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	1,29,848	1,15,786
INVESTMENTS-Policyholders	NL-12A	6,82,778	6,00,551
LOANS	NL-13		
FIXED ASSETS	NL-14	3,293	2,697
DEFERRED TAX ASSET (Net)		4,494	2,747
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	6,042	4,518
Advances and Other Assets	NL-16	83,307	1,00,138
<b>Sub-Total (A)</b>		<b>89,350</b>	<b>1,04,656</b>
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	5,82,499	5,37,245
PROVISIONS	NL-18	1,46,952	1,24,875
<b>Sub-Total (B)</b>		<b>7,29,451</b>	<b>6,62,120</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(6,40,102)</b>	<b>(5,57,464)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
<b>TOTAL</b>		<b>1,80,312</b>	<b>1,64,317</b>

**CONTINGENT LIABILITIES****(Amount in Rs. Lakhs)**

Particulars	Jun 30, 2023	Jun 30, 2022
1. Partly paid-up investments	-	118
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	25	25
5. Statutory demands/ liabilities in dispute, not provided for	1,745	8,662
6. Reinsurance obligations to the extent not provided for in accounts		
7. Others	69	69
<b>TOTAL</b>	<b>1,839</b>	<b>8,874</b>