

FORM - 3B

COMPANY NAME AND CODE : Royal Sundaram Alliance Insurance Company Ltd, 0540

PART - A

STATEMENT AS ON : 31st March 2007

STATEMENT OF INVESTMENT ASSETS

(Business within India)

PERIODICITY OF SUBMISSION : QUARTERLY

| INVESTMENT ASSETS | | PERCENTAGE | AMOUNT AS PER REG. | | TOTAL (SH+PH) |
|-------------------|--|---|--------------------|-----------|------------------|
| | | | SH | PH | |
| 1 | Central Govt Securities | <i>Not less than 20%</i> | 4,049.47 | 9,372.71 | 13,422.18 |
| 2 | Govt Securities or Other Guaranteed Securities | <i>incl (1) above Not less than 30%</i> | 1,201.43 | 2,780.76 | 3,982.19 |
| 3 | Housing and Loans to SG for Housing and Fire Fighting Equipments | <i>Not less than 5%</i> | 1,799.37 | 4,164.74 | 5,964.11 |
| 4 | Approved Investments | | - | - | - |
| | a | | | | |
| | Infra Structure and Social Sector | | | | |
| | (i) Infra Structure | <i>Not less than 10%</i> | 3,919.72 | 9,072.39 | 12,992.11 |
| | (ii) Social Sector | | - | - | - |
| | | | - | - | - |
| | b | | | | |
| | (i) Others - governed by Exposure Norms | <i>Not exceeding 55%</i> | 4,028.03 | 9,323.07 | 13,351.10 |
| | (ii) Out of the 55% - Amount Invested in "Other than Approved Investments shall be <= 25%" | | 156.03 | 361.13 | 517.16 |
| | | | | | |
| | TOTAL INVESTMENT ASSETS | 100% | 15,154.05 | 35,074.80 | 50,228.85 |

CERTIFICATION

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

DATE: 21/05/2007

SIGNATURE
FULL NAME
DESIGNATION

FORM - 3B

COMPANY NAME AND CODE : Royal Sundaram Alliance Insurance Company Ltd, 0540

STATEMENT AS ON : 31st March 2007

STATEMENT OF NON-INVESTMENT ASSETS

(Business within India)

PERIODICITY OF SUBMISSION : QUARTERLY

PART - B

ANNEXURE - 5

Rs. In Lakhs

| PARTICULARS | SCH REF | AMOUNT |
|--|---------|---------|
| 1 REAL ESTATE (NOT HELD AS INVESTMENT ASSET) | - | - |
| 2 FIXED ASSETS | 1 | 1462.60 |
| 3 LOANS | - | - |
| 4 CASH, BANK BALANCE & REMITTANCE IN TRANSIT (EXCLUDING FIXED ASSETS) | 2 | 1398.82 |
| 5 ADVANCES TO / DEPOSIT WITH OTHERS | 3 | 366.25 |
| 6 DEPOSIT WITH CEDING COMPANIES | - | - |
| 7 PREPAID EXPENSES | 4 | 233.70 |
| 8 ADVANCES TO OFFICERS AND DIRECTORS | - | - |
| 9 ADVANCE TAX & TAX DEDUCTED AT SOURCE (NET OF PROVISION) | - | - |
| 10 OUTSTANDING INTEREST (ON INVESTMENTS) | 5 | 1371.00 |
| 11 INTEREST OF LOANS OUTSTANDING | - | - |
| 12 OUTSTANDING PREMIUM | - | - |
| 13 FOREIGN AGENTS BALANCES | - | - |
| 14 AMOUNT DUE FROM OTHER INSURERS | 6 | 2068.80 |
| 15 AGENT'S BALANCES | - | - |
| 16 DUE FROM SUBSIDIARIES | - | - |
| 17 TRUST / SEMI-TRUST ACCOUNT | - | - |
| 18 OTHER ACCOUNTS (INTER OFFICE AND CONTROL ACCOUNTS) | - | - |
| 19 FAIR VALUE CHANGE ACCOUNT | - | - |
| 20 STOCK OF STATIONERY | - | - |
| 21 INTEREST RECOVERABLE | 7 | 60.04 |
| 22 INPUT SERVICE TAX RECOVERABLE | 8 | 499.15 |
| 23 DEPOSIT | 9 | 103.89 |
| 25 OTHER ADVANCES (TRAVELLING ADVANCES, FUEL DEPOSIT etc) | 10 | 82.08 |
| 26 STAFF LOANS | 11 | 41.64 |
| TOTAL | | 7687.97 |

CERTIFICATION

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

SIGNATURE
DATE: 21/05/2007 FULL NAME
DESIGNATION

V K Raman
Chief Financial Officer

Rs. In Lakhs

| % ACTUAL | MARKET VALUE |
|----------|--------------|
| 26.72% | 13,244.41 |
| 7.93% | 3,897.95 |
| 11.87% | 5,797.59 |
| | - |
| 25.87% | 12,522.27 |
| | |
| 26.58% | 13,269.52 |
| 1.03% | 508.41 |
| 100.00% | 49,240.15 |

V K Raman
Chief Financial Officer