

NL-28-STATEMENT OF ASSETS

FORM - 3B

COMPANY NAME & CODE: ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LTD, 054C
STATEMENT AS ON : 31st March 2010
STATEMENT OF INVESTMENT ASSETS (BUSINESS WITHIN INDIA)
PERIODICITY OF SUBMISSION : QUARTERLY

Rs. Lakhs

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	90,639
2	Loans	9	-
3	Fixed Assets	10	1,662
4	Current Assets		
	a. Cash & Bank Balance	11	4,050
	b. Advances & Other Assets	12	27,123
5	Current Liabilities		
	a. Current Liabilities	13	- 58,106
	b. Provisions	14	- 41,094
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-

Application of Funds as per Balance Sheet

(A)

24,275

	Less:: Other Assets		
1	Loans (If any)	9	-
2	Fixed Assets (if any)	10	1,662
	Cash & Bank Balance (if any) excluding		
3	Fixed Deposits	11	3,888
	Advances & Other Assets (if any) excluding		
4	CCIL deposit	12	27,098
5	Current Liabilities	13	- 58,106
6	Provisions	14	- 41,094
7	Misc. Ex not Written Off	15	-
8	Debit Balance of P&L A/c.		0

TOTAL (B) - 66,551

Investment Assets' As per FORM 3B

A-B

90,826

No	"Investment" represented on	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total
			Balance	FRSM					
			(a)	(b)	©	d = (b+c)		(e)	(d +e)
1	G. Sec	Not less than 20%	-	6,111	15,077	21,188	23%	-	21,188
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	8,438	20,821	29,259	32%		29,259
3	Investment subject to Exposure Norms					-			
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	10,493	25,891	36,384	40%	-	36,384
	2. Approved Investments	Not	-	7,262	17,917	25,179	28%	-	25,179
	3. Other Investments (not exceeding 25%)	exceedin	-	1	3	5	0%	-	5
	Total Investment Assets	100%	-	26,194	64,632	90,826	100%		90,826