

## FORM - 3B

COMPANY NAME & CODE: ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LTD, 0540  
 STATEMENT AS ON : 31st March 2011  
 STATEMENT OF INVESTMENT ASSETS ( BUSINESS WITHIN INDIA)  
 PERIODICITY OF SUBMISSION : QUARTERLY

Rs. Lakhs

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	138,271
2	Loans	9	-
3	Fixed Assets	10	1,269
4	Current Assets		
	a. Cash & Bank Balance	11	4,539
	b. Advances & Other Assets	12	13,557
	c. Deferred Tax Assets		516
5	Current Liabilities		
	a. Current Liabilities	13	(78,727)
	b. Provisions	14	(49,587)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
<b>Application of Funds as per Balance Sheet (A)</b>			<b>29,839</b>

Less: Other Assets			
1	Loans (If any)	9	-
2	Fixed Assets (if any)	10	1,269
3	Cash & Bank Balance (if any) excluding Fixed Deposits & C	11	4,539
4	Advances & Other Assets (if any)	12	13,522
5	Deferred Tax Assets		516
6	Current Liabilities	13	(78,727)
7	Provisions	14	(49,587)
8	Misc. Ex not Written Off	15	-
9	Debit Balance of P&L A/c.		0
<b>TOTAL (B)</b>			<b>(108,468)</b>
<b>Investment Assets' As per FORM 3B</b>			<b>A-B</b>
			<b>138,306</b>

No	"Investment" represented on	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM						
			(a)	(b)	©	d = (b+c)		(e)	(d +e)	
1	G. Sec	Not less than 20%	-	8,567	27,233	35,800	25.88%	-	35,800	35,004
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	10,686	33,968	44,654	32.29%	-	44,654	43,778
3	Investment subject to Exposure Norms					-				
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	13,820	43,933	57,753	41.76%	-	57,753	56,478
	2. Approved Investments	Not exceeding 55%	-	8,588	27,301	35,889	25.95%	-	35,889	35,428
	3. Other Investments (not exceeding 25%)		-	2	8	10	0.01%	-	10	10
<b>Total Investment Assets</b>			<b>100%</b>	<b>-</b>	<b>33,097</b>	<b>105,209</b>	<b>138,306</b>	<b>100.00%</b>	<b>138,306</b>	<b>135,695</b>

### 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.