

## FORM - 3B

COMPANY NAME & CODE: ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LTD, 0540  
 STATEMENT AS ON : 30th September 2011  
 STATEMENT OF INVESTMENT ASSETS ( BUSINESS WITHIN INDIA)  
 PERIODICITY OF SUBMISSION : QUARTERLY

Rs. Lakhs

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	158,628
2	Loans	9	-
3	Fixed Assets	10	1,202
4	Current Assets		
	a. Cash & Bank Balance	11	3,240
	b. Advances & Other Assets	12	17,725
	c. Deferred Tax Assets		439
5	Current Liabilities		
	a. Current Liabilities	13	(90,450)
	b. Provisions	14	(55,860)
	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>34,924</b>

<b>Less:: Other Assets</b>			
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,202
3	Cash & Bank Balance (if any) excluding Fixed Deposits & C	11	3,240
4	Advances & Other Assets (if any)	12	17,690
5	Deferred Tax Assets		439
6	Current Liabilities	13	(90,450)
7	Provisions	14	(55,860)
8	Misc. Ex not Written Off	15	-
9	Debit Balance of P&L A/c.		0
<b>TOTAL (B)</b>			<b>(123,739)</b>
<b>Investment Assets' As per FORM 3B</b>			<b>A-B</b>
			<b>158,663</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%	-	31,725	9,735	41,459	26.13%	-	41,459	40,385
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	38,494	11,812	50,306	31.71%	-	50,306	49,012
3	Investment subject to Exposure Norms			-	-	-				
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	50,946	15,633	66,579	41.96%	-	66,579	65,625
	2. Approved Investments	Not exceeding 55%	-	31,960	9,807	41,767	26.32%	-	41,767	41,474
	3. Other Investments (not exceeding 25%)		-	8	2	11	0.01%	-	11	11
<b>Total Investment Assets</b>			<b>100%</b>	<b>121,409</b>	<b>37,254</b>	<b>158,663</b>	<b>100.00%</b>		<b>158,663</b>	<b>156,122</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.

DATE: 11-Nov-11

SIGNATURE  
 FULL NAME S Venugopalan  
 DESIGNATION Chief Financial Officer