

## FORM - 3B

## FORM NL-28 - STATEMENT OF INVESTMENT ASSETS

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Company Name &amp; Code:

ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED, 0540

Date:

30-Sep-12

PERIODICITY OF SUBMISSION : QUARTERLY

Rs. Lakhs

## Statement Of Investment Assets (Business Within India)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	193,200
2	Loans	9	-
3	Fixed Assets	10	1,147
4	Current Assets		
	a. Cash & Bank Balance	11	3,102
	b. Advances & Other Assets	12	14,426
	c. Deferred Tax Assets		584
5	Current Liabilities		
	a. Current Liabilities	13	(104,560)
	b. Provisions	14	(67,426)
	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>40,473</b>
	Less: Other Assets		
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,147
3	Cash & Bank Balance (if any) excluding Fixed Deposits & CCL dep	11	3,102
4	Advances & Other Assets (if any)	12	14,386
5	Deferred Tax Assets		584
6	Current Liabilities	13	(104,560)
7	Provisions	14	(67,426)
8	Misc. Ex not Written Off	15	-
9	Debit Balance of P&L A/c.		-
<b>TOTAL (B)</b>			<b>(152,767)</b>
<b>Investment Assets' As per FORM 3B</b>			<b>A-B</b>
			<b>193,240</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%	-	11,058	42,106	53,165	26.09%	-	53,165	52,649
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	12,416	47,278	59,694	30.46%	-	59,694	59,065
3	Investment subject to Exposure Norms		-	-	-	-				-
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	17,466	66,506	83,973	42.91%	-	83,973	83,978
	2. Approved Investments	Not exceeding 55%	-	10,309	39,254	49,563	26.63%	-	49,563	49,565
	3. Other Investments (not exceeding 25%)		-	2	8	11	0.01%	-	11	11
<b>Total Investment Assets</b>			<b>100%</b>	<b>-</b>	<b>40,194</b>	<b>153,046</b>	<b>193,240</b>	<b>100.00%</b>	<b>193,240</b>	<b>192,619</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