

## 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:

31-Dec-12

PERIODICITY OF SUBMISSION : QUARTERLY

Rs. Lakhs

## Statement Of Investment Assets (Business Within India)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	200,061
2	Loans	9	-
3	Fixed Assets	10	984
4	Current Assets		
	a. Cash & Bank Balance	11	1,985
	b. Advances & Other Assets	12	17,075
	c. Deferred Tax Assets		584
5	Current Liabilities		
	a. Current Liabilities	13	(109,564)
	b. Provisions	14	(68,960)
	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>42,165</b>
	Less: Other Assets		
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	984
3	Cash & Bank Balance (if any) excluding Fixed Deposits & CCL dep	11	1,985
4	Advances & Other Assets (if any)	12	17,035
5	Deferred Tax Assets		584
6	Current Liabilities	13	(109,564)
7	Provisions	14	(68,960)
8	Misc. Ex not Written Off	15	-
9	Debit Balance of P&L A/c.		-
<b>TOTAL (B)</b>			<b>(157,936)</b>
<b>Investment Assets' As per FORM 3B</b>			<b>A-B</b>
			<b>200,101</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%	-	13,407	43,524	56,932	28.45%	-	56,932	56,628
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	15,526	50,401	65,927	32.95%	-	65,927	65,512
3	Investment subject to Exposure Norms		-	-	-	-			-	-
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	21,311	69,182	90,493	45.22%	-	90,493	90,679
	2. Approved Investments	Not exceeding 55%	-	10,284	33,383	43,667	21.82%	-	43,667	43,727
	3. Other Investments (not exceeding 25%)		-	3	11	14	0.01%	-	14	14
<b>Total Investment Assets</b>			<b>100%</b>	<b>-</b>	<b>47,124</b>	<b>152,977</b>	<b>200,101</b>	<b>100.00%</b>	<b>200,101</b>	<b>199,932</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