

(Read with Regulation 10)

Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED

Registration Number : 102

Statement as on : 31-12-2016

Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Periodicity of Submission : Quarterly



Rs. In Lakhs

**Section I**

No	Particulars	SCH	Amount
1	Investments	8	3,23,754
2	Loans	9	0
3	Fixed Assets	10	2,797
4	Current Assets		
	a. Cash & Bank Balance	11	4,179
	b. Advances & Other Assets	12	22,711
5	Current Liabilities		
	a. Current Liabilities	13	1,87,969
	b. Provisions	14	1,00,022
	c. Misc. Exp not Written Off	15	0
	d. Debit Balance of P&L A/c	16	0
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>641432</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>Amount</b>
1	Loans (if any)	9	0
2	Fixed Assets (if any)	10	2,797
3	Cash & Bank Balance (if any)	11	4,179
4	Advances & Other Assets (if any)	12	22,661
5	Current Liabilities	13	1,87,969
6	Provisions	14	1,00,022
7	Misc. Exp not Written Off	15	0
8	Debit Balance of P&L A/c		0
	<b>Total (B)</b>	<b>TOTAL (B)</b>	<b>3,17,628</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>3,23,804</b>

**Section II**

Rs. In Lakhs

No.	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)	(c)	d = (b+c)	(e)	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not Less than 20%	0.00	20,674	85,345	1,06,019	32.71%	0.00	1,06,019	1,07,493
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 30%	0.00	22,117	91,305	1,13,422	34.99%	0.00	1,13,422	1,15,205
3	Investment subject to Exposure Norms									
	a. Housing & Loans to SG for Housing and FEE	Not Less than 5%								
	1. Approved Investments		0.00	7,909	32,651	40,561	12.51%	0.00	40,561	41,261
	2. Other Investments		0.00	0	0	0	0.00%	0.00	0	0
	b. Infrastructure Investments	Not Less than 10%								
	1. Approved Investments		0.00	14,380	59,365	73,746	21.36%	0.00	73,746	75,969
	2. Other Investments		0.00	0	0	0	0.00%	0.00	0	0
	c. Approved Investments	Not exceeding 70%	0.00	17,375	71,727	89,102	27.49%	-430.25	88,672	89,384
	d. Other Investments	Not exceeding 15%	0.00	1,423	5,874	7,297	2.25%	106.43	7,403	7,412
	<b>Total Investment Assets</b>	<b>100%</b>	<b>0.00</b>	<b>63,205</b>	<b>2,60,923</b>	<b>3,24,128</b>	<b>100.00%</b>	<b>-323.81</b>	<b>3,23,804</b>	<b>3,29,231</b>

**Certification**

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date : 27-01-2017

Signature : .....

Full Name : Venkatachalam Sekar

Chief of Finance

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
  - Other Investments' are as permitted under 27B(3)
  - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
  - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

FORM 3B PART A FOOTNOTE