

## FORM - NL 28

(Read with Regulation 10)

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

Registration Number : 102

Statement as on : 30-09-2017

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

(Business within India)

Periodicity of Submission : Quarterly



Rs. Lakhs

## Section I

No	Particulars	SCH ++	Amount
1	Investments	8	4,03,407.24
2	Loans	9	
3	Fixed Assets	10	2,839.91
4	Current Assets		
	a. Cash & Bank Balance	11	8,482.02
	b. Advances & Other Assets	12	29,108.20
5	Current Liabilities		
	a. Current Liabilities	13	2,34,259.35
	b. Provisions	14	1,03,521.90
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c	16	
<b>Application of Funds as per Balance Sheet (A)</b>			<b>7,81,618.62</b>
<b>Less: Other Assets</b>		<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	2,839.91
3	Cash & Bank Balance (if any)	11	8,482.02
4	Advances & Other Assets (if any)	12	29,108.20
5	Current Liabilities	13	2,34,259.35
6	Provisions	14	1,03,521.90
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
<b>Total (B)</b>			<b>3,78,211.38</b>
<b>'Investment Assets' As per FORM 3B</b>			<b>(A-B) 4,03,407.74</b>

## Section II

Rs. Crore

No.	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not Less than 20%		25,689.47	86,296.03	1,11,985.50	27.80%		1,11,985.50	1,10,735.81
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 30%		28,650.61	96,243.08	1,24,893.70	31.00%		1,24,893.70	1,23,792.38
3	Investment subject to Exposure Norms			0.00	0.00	0.00	0.00%		0.00	
	a. Housing/infra & Loans to SG for Housing and FEE	Not Less than 15%		29,708.00	99,795.05	1,29,503.04	32.15%		1,29,503.04	132362.74
	1. Approved Investments			3,095.98	10,400.02	13,496.00	3.35%		13,496.00	13,741.05
	2. Other Investments			0.00	0.00	0.00	0.00%		0.00	
	c. Approved Investments	Not exceeding 70%	1,391.49	27,429.90	96,816.75	1,25,638.14	31.19%	673.98	1,26,312.12	1,27,522.26
	d. Other Investments	Not exceeding 15%		2,130.46	7,156.63	9,287.09	2.31%	-34.71	9,252.38	9,223.92
<b>Total Investment Assets</b>		<b>100%</b>	<b>1,391.49</b>	<b>91,014.95</b>	<b>3,10,411.53</b>	<b>4,02,817.97</b>	<b>100.00%</b>	<b>639.27</b>	<b>4,03,457.24</b>	<b>4,06,642.35</b>