

FORM - 3B

(Read with Regulation 10)

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

Registration Number : 102

Statement as on : 30-09-2018

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Periodicity of Submission : Quarterly

PART - A



Rs. In Lakhs

Section I

No	Particulars	SCH ++	Amount
1	Investments	8	478,125.05
2	Loans	9	0.00
3	Fixed Assets	10	3,086.59
4	Current Assets		
	a. Cash & Bank Balance	11	3,886.56
	b. Advances & Other Assets	12	64,805.50
5	Current Liabilities		
	a. Current Liabilities	13	316,411.66
	b. Provisions	14	121,273.71
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c	16	
	Application of Funds as per Balance Sheet (A)		987,589.07
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	3,086.59
3	Cash & Bank Balance (if any)	11	3,886.56
4	Advances & Other Assets (if any)	12	64,755.50
5	Current Liabilities	13	316,411.66
6	Provisions	14	121,273.71
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)	TOTAL (B)	509,414.02
	'Investment Assets' As per FORM 3B	(A-B)	478,175.05

Section II

Rs. Lakhs

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%	0.00	24,681.69	89,524.38	114,206.07	23.73%	0.00	114,206.07	105,939.99
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	31,879.02	115,630.23	147,509.25	30.65%	0.00	147,509.25	138,109.88
3	Investment subject to Exposure Norms									
	a. Housing/Infra & Loans to SG for Housing and FEE	Not less than 15%								
	1. Approved Investments		0.00	35,942.94	130,370.69	166,313.63	34.56%	0.00	166,313.63	162,696.61
	2. Other Investments		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	c. Approved Investments	Not exceeding 70%	0.00	33,868.74	122,847.26	156,716.00	32.56%	-2,685.08	154,030.92	152,145.70
	d. Other Investments	Not exceeding 15%	0.00	2,321.69	8,421.12	10,742.81	2.23%	-421.56	10,321.26	10,281.28
	Total Investment Assets	100%	0.00	104,012.39	377,269.30	481,281.69	100.00%	-3,106.64	478,175.05	463,233.46

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
 - Other Investments' are as permitted under 27A(2)
 - 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
 - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations