

FORM - 3B

PART - A

(Read with Regulation 10)

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

Registration Number : 102

Statement as on : 30-09-2020

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

(Business within India)

Rs. In Lakhs

Periodicity of Submission : Quarterly

**Section I**

No	Particulars	SCH ++	Amount
1	Investments	8	627,144.69
2	Loans	9	0.00
3	Fixed Assets	10	2,791.79
4	Current Assets		
	a. Cash & Bank Balance	11	5,093.78
	b. Advances & Other Assets	12	86,893.70
5	Current Liabilities		
	a. Current Liabilities	13	476,392.88
	b. Provisions	14	104,820.35
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c	16	
	Application of Funds as per Balance Sheet (A)		1,303,137.18
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,791.79
3	Cash & Bank Balance (if any)	11	5,093.78
4	Advances & Other Assets (if any)	12	86,893.70
5	Current Liabilities	13	476,392.88
6	Provisions	14	101,793.85
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)	TOTAL (B)	672,965.99
	'Investment Assets' As per FORM 3B	(A-B)	630,171.20

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	34,364.82	170,675.85	205,040.67	32.52%	0.00	205,040.67	208,355.28
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	40,271.16	200,010.24	240,281.40	38.11%	0.00	240,281.40	245,232.79
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	33,007.52	163,934.74	196,942.27	31.23%	0.00	196,942.27	203,420.25
	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	27,932.86	138,731.00	166,663.86	26.43%	207.63	166,871.49	169,163.41
	d. Other Investments	Not exceeding 15%	0.00	4,472.70	22,214.07	26,686.78	4.23%	-610.74	26,076.04	18,300.03
	Total Investment Assets	100%	0.00	105,684.25	524,890.05	630,574.31	100.00%	-403.11	630,171.20	636,116.48

- 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
- FORM 3B PART A FOOTNOTE