

FORM - 3B**PART - A**

(Read with Regulation 10)

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

Registration Number : 102

Statement as on : 30-09-2021

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	6,98,289.19
2	Loans	9	0.00
3	Fixed Assets	10	2,142.32
4	Current Assets		
	a. Cash & Bank Balance	11	3,489.19
	b. Advances & Other Assets	12	92,212.40
5	Current Liabilities		
	a. Current Liabilities	13	5,12,226.49
	b. Provisions	14	1,14,876.59
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c	16	
	Application of Funds as per Balance Sheet (A)		14,23,236.18
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,142.32
3	Cash & Bank Balance (if any)	11	3,489.19
4	Advances & Other Assets (if any)	12	92,212.40
5	Current Liabilities	13	5,12,226.49
6	Provisions	14	1,14,876.59
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)	TOTAL (B)	7,24,946.99
	'Investment Assets' As per FORM 3B	(A-B)	6,98,289.19

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)						
1	Central Govt. Securities	Not less than 20%	0.00	41,512.27	1,88,472.62	2,29,984.89	33.74%	0.00	2,29,984.89	2,30,682.45
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	52,445.00	2,38,109.01	2,90,554.01	42.62%	0.00	2,90,554.01	2,93,007.00
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	39,799.42	1,80,695.99	2,20,495.42	32.35%	0.00	2,20,495.42	2,25,057.53
	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	27,664.39	1,25,600.93	1,53,265.33	22.48%	14,662.34	1,67,927.67	1,69,392.61
	d. Other Investments	Not exceeding 15%	0.00	3,133.14	14,224.96	17,358.09	2.55%	1,954.00	19,312.09	19,339.97
	Total Investment Assets	100%	0.00	1,23,041.95	5,58,630.90	6,81,672.84	100.00%	16,616.34	6,98,289.18	7,06,797.11

6816.7284

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 : 19-10-2021**Signature :****Full Name : Ramu Govindan****Authorised Signatory**

- 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