

**FORM - 3B**

(Read with Regulation 10)

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

Registration Number : 102

Statement as on : 30-06-2021

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	675,649.75
2	Loans	9	0.00
3	Fixed Assets	10	2,426.83
4	Current Assets		
	a. Cash & Bank Balance	11	3,420.42
	b. Advances & Other Assets	12	89,790.64
5	Current Liabilities		
	a. Current Liabilities	13	501,182.52
	b. Provisions	14	114,608.40
	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>1,387,078.56</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,426.83
3	Cash & Bank Balance (if any)	11	3,420.42
4	Advances & Other Assets (if any)	12	89,790.64
5	Current Liabilities	13	501,182.52
6	Provisions	14	110,608.40
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>TOTAL (B)</b>	<b>707,428.81</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>679,649.75</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)						
1	Central Govt. Securities	Not less than 20%	0.00	40,376.39	194,370.07	234,746.46	35.07%	0.00	234,746.46	233,954.62
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	50,178.61	241,557.49	291,736.09	43.59%	0.00	291,736.09	292,447.19
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	34,754.09	167,304.56	202,058.65	30.19%	0.00	202,058.65	207,100.82
	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	25,821.16	124,301.84	150,122.99	22.43%	8,883.77	159,006.76	161,630.61
	d. Other Investments	Not exceeding 15%	0.00	4,366.69	21,021.03	25,387.72	3.79%	1,460.53	26,848.25	19,879.23
	<b>Total Investment Assets</b>	<b>100%</b>	<b>0.00</b>	<b>115,120.54</b>	<b>554,184.92</b>	<b>669,305.45</b>	<b>100.00%</b>	<b>10,344.30</b>	<b>679,649.75</b>	<b>681,057.84</b>

- 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