

## FORM NL-3-B-BS

Name of the Insurer: Royal Sundaram General Insurance Co. Ltd  
 Registration No.102 and Date of Registration with the IRDAI:23.10.2000  
 BALANCE SHEET AS AT SEPTEMBER 30, 2021



(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Sep 30, 2021	Sep 30, 2020
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8	44,900	44,900
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	97,472	89,394
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		3,000	(68)
-Policyholders' Funds		13,617	(336)
BORROWINGS	NL-11	12,600	10,000
<b>TOTAL</b>		<b>1,71,589</b>	<b>1,43,891</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	1,26,060	1,05,112
INVESTMENTS-Policyholders	NL-12A	5,72,229	5,22,033
LOANS	NL-13		
FIXED ASSETS	NL-14	2,142	2,792
DEFERRED TAX ASSET (Net)		2,559	3,194
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	3,489	4,984
Advances and Other Assets	NL-16	92,212	87,002
<b>Sub-Total (A)</b>		<b>95,702</b>	<b>91,985</b>
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	5,12,226	4,76,393
PROVISIONS	NL-18	1,14,877	1,04,832
<b>Sub-Total (B)</b>		<b>6,27,103</b>	<b>5,81,224</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(5,31,401)</b>	<b>(4,89,239)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
<b>TOTAL</b>		<b>1,71,589</b>	<b>1,43,891</b>

**CONTINGENT LIABILITIES**

(Amount in Rs. Lakhs)

Particulars	Sep 30, 2021	Sep 30, 2020
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company	-	-
5. Statutory demands/ liabilities in dispute, not provided for	8,662	7,209
6. Reinsurance obligations to the extent not provided for in accounts		
7. Others	69	69
<b>TOTAL</b>	<b>8,730</b>	<b>7,278</b>