

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS



PART - A

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

Registration Number: 0102

Statement as on: 30-09-2022

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 (Shareholders)	8	1,21,472.69
	Investments (Policyholders)	8A	6,22,999.52
2	Loans	9	
3	Fixed Assets	10	2,715.00
4	Current Assets		
	a. Cash & Bank Balance	11	4,057.84
	b. Advances & Other Assets	12	95,480.12
5	Current Liabilities		
	a. Current Liabilities	13	5,54,138.33
	b. Provisions	14	1,30,778.18
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		1,61,808.66
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	2,715.00
3	Cash & Bank Balance (if any)	11	4,057.84
4	Advances & Other Assets (if any)	12	95,480.12
5	Current Liabilities	13	5,54,138.33
6	Provisions	14	1,30,778.18
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)		(5,82,663.55)
	'Investment Assets'	(A-B)	7,44,472.21

Section II											
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	%	Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM ⁺							
			(a)	(b)							
1	Central Govt. Securities	Not less than 20%	-	26,689.99	1,36,885.52	1,63,575.52	22.14%	-	-	1,63,575.52	1,55,524.21
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	49,357.49	2,53,140.79	3,02,498.28	40.95%	-	-	3,02,498.28	2,91,529.68
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE										
	1. Approved Investments	Not less than 15%	-	39,419.01	2,02,169.07	2,41,588.08	32.70%	121.22	-	2,41,709.29	2,37,352.71
	2. Other Investments		-	-	-	-	0.00%	-	-	-	-
	b. Approved Investments	Not exceeding 55%	-	27,008.73	1,38,520.22	1,65,528.95	22.41%	3,854.44	-	1,69,383.40	1,67,300.37
	c. Other Investments		-	4,752.58	24,374.63	29,127.21	3.94%	1,754.03	-	30,881.24	30,896.58
	Investment Assets	100%	-	1,20,537.80	6,18,204.72	7,38,742.52	100%	5,729.69	-	7,44,472.21	7,27,079.35

- 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
 - Investment Regulations, as amended from time to time, to be referred

PART - B

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

Registration Number: 0102

Statement as on : 30-09-2022

Statement of Accretion of Assets

(Rs. In Lakhs)

(Business within India)

Periodicity of Submission : Quarterly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	1,73,293.69	24.24	(9,718.17)	(40.93)	1,63,575.52	22.14
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	SGGB	1,38,149.29	19.32	773.48	3.26	1,38,922.77	18.81
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HDPG	4,998.79	0.70	2,501.71	10.54	7,500.50	1.02
	1. Approved Investments	HFHD	1,093.54	0.15	(4.53)	(0.02)	1,089.01	0.15
	1. Approved Investments	HTHD	2,500.84	0.35	(0.85)	(0.00)	2,500.00	0.34
	1. Approved Investments	HTDN	62,715.02	8.77	6,780.92	28.56	69,495.94	9.41
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments	IPTD	1,34,617.19	18.83	(3,846.41)	(16.20)	1,30,770.78	17.70
	1. Approved Investments	ILBI	15,878.16	2.22	(17.93)	(0.08)	15,860.23	2.15
	1. Approved Investments	IDDF	16,500.38	2.31	1,484.26	6.25	17,984.63	2.43
	1. Approved Investments	IPFD	502.22	0.07	(1.49)	(0.01)	500.73	0.07
	1. Approved Investments	EIIT	314.20	0.04	-	-	314.20	0.04
	2. Other Investments							
	c. Approved Investments	EAEQ	1,103.25	0.15	(255.87)	(1.08)	847.38	0.11
	c. Approved Investments	ECOS	85,055.02	11.90	5,505.49	23.19	90,560.51	12.26
	c. Approved Investments	ECMR	1,415.00	0.20	9,447.09	39.79	10,862.09	1.47
	c. Approved Investments	EACE	31,437.40	4.40	2,410.83	10.15	33,848.23	4.58
	c. Approved Investments	EGMF	-	-	-	-	-	-
	c. Approved Investments	EDPG	13,246.91	1.85	(264.11)	(1.11)	12,982.80	1.76
	c. Approved Investments	EMPG	7,012.99	0.98	4,987.01	21.01	12,000.00	1.62
	d. Other Investments (not exceeding 15%)	ORAE	3,767.46	0.53	(53.97)	(0.23)	3,713.49	0.50
	d. Other Investments (not exceeding 15%)	ORAD	-	-	-	-	-	-
	d. Other Investments (not exceeding 15%)	OAFB	14,605.26	2.04	956.56	4.03	15,561.82	2.11
	d. Other Investments (not exceeding 15%)	OESH	5,294.85	0.74	3,057.01	12.88	8,351.86	1.13
	d. Other Investments (not exceeding 15%)	OLDB	1,500.05	0.21	(0.01)	(0.00)	1,500.04	0.20
	Total		7,15,001.51	100.00	23,741.02	100.00	7,38,742.52	100.00

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred