

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: 31-03-2024

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 | 1,29,526.62 |
| | Investments (Policyholders) | 8A | 7,26,365.80 |
| 2 | Loans | 9 | |
| 3 | Fixed Assets | 10 | 4,125.80 |
| 4 | Current Assets | | |
| | a. Cash & Bank Balance | 11 | 12,359.05 |
| | b. Advances & Other Assets | 12 | 80,951.38 |
| 5 | Current Liabilities | | |
| | a. Current Liabilities | 13 | 6,07,969.90 |
| | b. Provisions | 14 | 1,65,092.26 |
| | c. Misc. Exp not Written Off | 15 | |
| | d. Debit Balance of P&L A/c | | |
| | Application of Funds as per Balance Sheet (A) | | 17,26,390.81 |
| | Less: Other Assets | SCH ++ | Amount |
| 1 | Loans (if any) | 9 | |
| 2 | Fixed Assets (if any) | 10 | 4,125.80 |
| 3 | Cash & Bank Balance (if any) | 11 | 12,359.05 |
| 4 | Advances & Other Assets (if any) | 12 | 80,951.38 |
| 5 | Current Liabilities | 13 | 6,07,969.90 |
| 6 | Provisions | 14 | 1,65,092.26 |
| 7 | Misc. Exp not Written Off | 15 | |
| 8 | Investments held outside India | | |
| 9 | Debit Balance of P&L A/c | | |
| | Total (B) | | 8,70,498.39 |
| | 'Investment Assets' | (A-B) | 8,55,892.42 |

| 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% | - | 41,936.72 | 2,35,174.84 | 2,77,111.56 | 32.70% | - | 2,77,111.56 | 2,73,752.25 |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) | Not less than 30% | - | 61,128.97 | 3,42,802.08 | 4,03,931.05 | 47.67% | - | 4,03,931.05 | 3,99,703.97 |
| 3 | Investment subject to Exposure Norms | | | | | | | | | |
| | a. Housing / Infra & Loans to SG for Housing and FFE | | | | | | | | | |
| | 1. Approved Investments | Not less than 15% | - | 27,299.56 | 1,53,091.84 | 1,80,391.40 | 21.29% | - | 1,80,391.40 | 1,78,423.18 |
| | 2. Other Investments | | - | - | - | - | 0.00% | - | - | - |
| | b. Approved Investments | Not exceeding 55% | - | 31,893.00 | 1,78,851.17 | 2,10,744.18 | 24.87% | 5,898.04 | 2,16,642.22 | 2,15,340.51 |
| | c. Other Investments | | - | 7,921.61 | 44,423.20 | 52,344.81 | 6.18% | 2,582.93 | 54,927.74 | 54,974.90 |
| | Investment Assets | 100% | - | 1,28,243.15 | 7,19,168.30 | 8,47,411.44 | 100% | 8,480.97 | 8,55,892.42 | 8,48,442.57 |

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 : 31-03-2024

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 | 2,14,141.97 | 25.69 | 62,969.59 | 457.23 | 2,77,111.56 | 32.70 |
| 1 | Central Govt. Securities | CTRB | - | - | - | - | - | - |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above) | SGGB | 1,27,032.58 | 15.24 | (213.10) | (1.55) | 1,26,819.48 | 14.97 |
| 3 | Investment subject to Exposure Norms | | | | | | | |
| | a. Housing & Loans to SG for Housing and FFE | | | | | | | |
| | 1. Approved Investments | HDPG | 18,009.47 | 2.16 | (4.03) | (0.03) | 18,005.45 | 2.12 |
| | 1. Approved Investments | HFHD | 1,066.27 | 0.13 | (4.59) | (0.03) | 1,061.68 | 0.13 |
| | 1. Approved Investments | HTHD | 2,497.49 | 0.30 | 0.14 | 0.00 | 2,497.63 | 0.29 |
| | 1. Approved Investments | HTDN | 60,698.19 | 7.28 | (7,138.31) | (51.83) | 53,559.89 | 6.32 |
| | 1. Approved Investments | HTLN | - | - | - | - | - | - |
| | 2. Other Investments | | | | | | | |
| | b. Infrastructure Investments | | | | | | | |
| | 1. Approved Investments | IPTD | 97,742.71 | 11.72 | (7,888.96) | (57.28) | 89,853.75 | 10.60 |
| | 1. Approved Investments | ILBI | 10,052.83 | 1.21 | (20.53) | (0.15) | 10,032.30 | 1.18 |
| | 1. Approved Investments | IDDF | 16,951.09 | 2.03 | 1.99 | 0.01 | 16,953.08 | 2.00 |
| | 1. Approved Investments | IPFD | - | - | - | - | - | - |
| | 1. Approved Investments | IPCP | - | - | - | - | - | - |
| | 1. Approved Investments | EIIT | - | - | - | - | - | - |
| | 2. Other Investments | | | | | | | |
| | c. Approved Investments | EAEQ | 5,501.05 | 0.66 | (1,099.95) | (7.99) | 4,401.10 | 0.52 |
| | c. Approved Investments | ECOS | 1,54,713.33 | 18.56 | (27,948.25) | (202.94) | 1,26,765.08 | 14.96 |
| | c. Approved Investments | ECMR | 15,000.00 | 1.80 | (2,706.59) | (19.65) | 12,293.41 | 1.45 |
| | c. Approved Investments | EACE | 38,186.83 | 4.58 | (3,249.67) | (23.60) | 34,937.15 | 4.12 |
| | c. Approved Investments | EGMF | - | - | - | - | - | - |
| | c. Approved Investments | EDPG | 20,717.10 | 2.49 | 57.97 | 0.42 | 20,775.07 | 2.45 |
| | c. Approved Investments | EMPG | - | - | - | - | - | - |
| | c. Approved Investments | EDCD | 9,998.02 | 1.20 | (9,998.02) | (72.60) | - | - |
| | d. Other Investments (not exceeding 15%) | ORAE | 2,202.55 | 0.26 | - | - | 2,202.55 | 0.26 |
| | d. Other Investments (not exceeding 15%) | ORAD | - | - | - | - | - | - |
| | d. Other Investments (not exceeding 15%) | OAFB | 19,977.22 | 2.40 | 2,045.35 | 14.85 | 22,022.57 | 2.60 |
| | d. Other Investments (not exceeding 15%) | ODCI | 2,499.37 | 0.30 | 0.71 | 0.01 | 2,500.08 | 0.30 |
| | d. Other Investments (not exceeding 15%) | OESH | 10,987.69 | 1.32 | - | - | 10,987.69 | 1.30 |
| | d. Other Investments (not exceeding 15%) | OLDB | 5,663.70 | 0.68 | 8,968.23 | 65.12 | 14,631.93 | 1.73 |
| | Total | | 8,33,639.46 | 100.00 | 13,771.98 | 100.00 | 8,47,411.44 | 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