

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 MARCH 31, 2024



(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Mar 31, 2024	Mar 31, 2023
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	44,900	44,900
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	1,18,773	1,10,501
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		1,283	214
-Policyholders' Funds		7,198	1,194
BORROWINGS	NL-11	12,600	12,600
TOTAL		1,84,754	1,69,409
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	1,29,527	1,16,222
INVESTMENTS-Policyholders	NL-12A	7,26,366	6,48,724
LOANS	NL-13		
FIXED ASSETS	NL-14	4,126	3,531
DEFERRED TAX ASSET (Net)		4,487	4,397
CURRENT ASSETS			
Cash and Bank Balances	NL-15	12,359	10,242
Advances and Other Assets	NL-16	80,951	94,304
Sub-Total (A)		93,310	1,04,546
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	6,07,970	5,55,744
PROVISIONS	NL-18	1,65,092	1,52,267
Sub-Total (B)		7,73,062	7,08,011
NET CURRENT ASSETS (C) = (A - B)		(6,79,752)	(6,03,465)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		1,84,754	1,69,409

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs)

Particulars	Mar 31, 2024	Mar 31, 2023
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	25	25
5. Statutory demands/ liabilities in dispute, not provided for	1,745	1,745
6. Reinsurance obligations to the extent not provided for in accounts		
7. Others	69	69
TOTAL	1,839	1,839