

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED
Registration No.102 and Date of Registration with the IRDAI:23.10.2000
Statement as on: 31-03-2024
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of the Fund GENERAL INSURANCE



(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	CENTRAL GOVT. BONDS	CGSB	2,48,136.76	4,023.73	1.62	1.62	2,05,742.08	13,228.97	6.43	6.43	1,70,975.98	10,415.54	6.09	6.09
2	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
4	TREASURY BILLS	CTRB	614.95	10.49	1.71	1.71	1,854.60	123.60	6.66	6.66	-	-	-	-
5	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
6	STATE GOVERNMENT BONDS	SGGB	1,30,682.82	2,271.59	1.74	1.74	1,31,910.58	9,288.63	7.04	7.04	1,34,983.12	9,523.63	7.06	7.06
7	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
8	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
9	GUARANTEED EQUITY	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
11	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
12	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
13	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	-	-	1,298.71	98.91	7.62	7.62	1,093.13	79.99	7.32	7.32
14	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
15	TAXABLE BONDS -BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	2,497.49	46.63	1.87	1.87	2,286.68	165.96	7.26	7.26	1,752.91	119.22	6.80	6.80
16	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	18,007.21	352.64	1.96	1.96	16,360.11	1,291.28	7.89	7.89	8,182.91	642.95	7.86	7.86
17	TAXABLE BONDS- BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	56,987.66	964.69	1.69	1.69	67,052.90	4,661.53	6.95	6.95	69,431.88	4,630.15	6.67	6.67

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18	TAXABLE - BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
19	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	1,064.06	15.81	1.49	1.49	1,070.88	66.26	6.19	6.19	1,089.15	64.15	5.89	5.89
20	TAX FREE BONDS-BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
21	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	-	-	-	-	-	-	-	-	-	-
22	TAX FREE BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
23	HOUSING - SECURITISED ASSETS	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
24	DEBENTURES / BONDS / CPS / LOAN - (PROMOTER GROUP)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
25	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
26	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
27	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
28	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
29	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
30	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	-	-	-
31	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
32	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	16,952.58	315.56	1.86	1.86	17,165.41	1,271.61	7.41	7.41	16,497.66	1,191.42	7.22	7.22
33	TAXABLE BONDS-INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	96,046.42	1,504.92	1.57	1.57	1,14,478.06	7,480.17	6.53	6.53	1,31,119.48	8,473.83	6.46	6.46

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108	LONG TERM BANK BONDS OTHER INVESTMENT - INFRASTRUCTURE	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
109	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
110	LONG TERM BANK BONDS OTHER INVESTMENT - AFFORDABLE HOUSING	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
111	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
112	DEBT CAPITAL INSTRUMENTS (DCI BASEL III)	ODCI	2,499.67	58.83	2.35	2.35	2,499.55	234.20	9.37	9.37	27.40	2.50	9.14	9.14
113	RECLASSIFIED APPROVED INVESTMENTS - EQUITY	ORAE	2,202.55	-	-	-	2,699.74	597.15	22.12	22.12	4,304.88	378.58	8.79	8.79
	TOTAL		8,49,296.46	15,986.23	1.88	1.88	8,19,886.98	62,115.83	7.58	7.58	7,40,695.42	53,883.96	7.27	7.27

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM shall be prepared in respect of each fund.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

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