

FORM - 3B

PART - A

Name of the Insurer : ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LTD.

Registration Number : 102

Statement as on : 31-12-2013

Statement of Investment Assets (General Insurer, Re-insurers)
(Business within India)

Rs. Crore

Periodicity of Submission : Quarterly

Section I

No	Particulars	SCH	Amount
1	Investments	8	2,229.79
2	Loans	9	0.00
3	Fixed Assets	10	13.97
4	Current Assets		
	a. Cash & Bank Balance	11	31.81
	b. Advances & Other Assets	12	269.39
5	Current Liabilities		
	a. Current Liabilities	13	-1,375.02
	b. Provisions	14	-675.38
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c	16	0.00
Application of Funds as per Balance Sheet (A)		TOTAL (A)	494.55
Less: Other Assets		SCH	Amount
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	13.97
3	Cash & Bank Balance (if any)	11	31.81
4	Advances & Other Assets (if any)	12	269.39
5	Current Liabilities	13	-1,375.02
6	Provisions	14	-675.38
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		0.00
Total (B)		TOTAL (B)	-1,735.24
'Investment Assets' As per FORM 3B		(A-B)	2,229.79

Section II

Rs. Crore

No.	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not Less than 20%	0.00	145.11	470.04	615.15	27.58%	0.00	615.15	598.46
2	Central Govt Sec, State Govt Sec or Other Approved Securities	Not Less than 30%	0.00	21.22	68.74	89.96	31.61%	0.00	89.96	89.33
3	Investment subject to Exposure Norms									
	a. Housing & Loans to SG for Housing and FEE	Not Less than 5%								
	1. Approved Investments		0.00	75.49	244.51	320.00	14.35%	0.00	320.00	317.70
	2. Other Investments		0.00	0.00	0.00	0.00		0.00	0.00	0.00
	b. Infrastructure Investments	Not Less than 10%								
	1. Approved Investments		0.00	186.54	604.23	790.77	35.45%	0.00	790.77	779.13
	2. Other Investments		0.00	0.00	0.00	0.00		0.00	0.00	0.00
	c. Approved Investments	Not exceeding 55%	0.00	97.88	317.04	414.92	18.59%	-0.61	414.31	412.80
	d. Other Investments	Not exceeding 25%	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Total Investment Assets			0.00	526.24	1,704.56	2,230.80	100.00%	-0.61	2,230.19	2,197.42

Certification

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date : 13-02-2014

Signature :

Full Name : Venkatachalam Sekar

Chief of Finance

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
 - Other Investments' are as permitted under 27B(3)
 - 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