

**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, 2023**

**(Amount in Rs. Lakhs)**

<b>Particulars</b>	<b>Schedule Ref. Form No.</b>	<b>Mar 31, 2023</b>	<b>Mar 31, 2022</b>
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8	44,900	44,900
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	1,10,501	1,01,064
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		214	2,025
-Policyholders' Funds		1,194	9,865
BORROWINGS	NL-11	12,600	12,600
<b>TOTAL</b>		<b>1,69,409</b>	<b>1,70,454</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	1,16,222	1,20,975
INVESTMENTS-Policyholders	NL-12A	6,48,724	5,89,483
LOANS	NL-13		
FIXED ASSETS	NL-14	3,531	2,803
DEFERRED TAX ASSET (Net)		4,397	4,249
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	10,242	5,199
Advances and Other Assets	NL-16	94,304	93,760
<b>Sub-Total (A)</b>		<b>1,04,546</b>	<b>98,958</b>
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	5,55,744	5,19,976
PROVISIONS	NL-18	1,52,267	1,26,038
<b>Sub-Total (B)</b>		<b>7,08,011</b>	<b>6,46,014</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(6,03,465)</b>	<b>(5,47,056)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
<b>TOTAL</b>		<b>1,69,409</b>	<b>1,70,454</b>

**CONTINGENT LIABILITIES****(Amount in Rs. Lakhs)**

<b>Particulars</b>	<b>Mar 31, 2023</b>	<b>Mar 31, 2022</b>
1. Partly paid-up investments	-	118
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	8,662
6. Reinsurance obligations to the extent not provided for in accounts		
7. Others	69	69
<b>TOTAL</b>	<b>1,839</b>	<b>8,874</b>