

## FORM - 2

(Read with Regulation 10)

Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED

Registration Number : 102

INVESTMENT ASSETS - RATING PROFILE



Part B

Name of the Fund : GENERAL INSURANCE

Rs.in Lakhs

No	Type of Investments	Investments in Sovereign instruments		AAA or Equivalent		AA+ or AA		AA- or lower upto A+ or Equivalent		A or lower than A or Equivalent		Unrated		NPA		Equity or Equity Related Instruments and other Instruments		Total BV
		BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	
		(a)		(b)		(c)		(d)		(e)		(f)		(g)		(h)		
1	Central Govt Securities	1,02,151.00	37.58%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,02,151.00
2	State Govt Sec. or Other Approved Securities	7,427.00	2.73%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	7,427.00
3	(1) Housing Sector																	
	(a) Debt or debt related instruments	0.00	0.00%	24528.00	9.02%	8992.00	3.31%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	33,520.00
	(b) Loans	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
	(c) Others (Specify)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
	(2) Infrastructure Sector																	
	(a) Debt or debt related instruments	0.00	0.00%	62296.00	22.92%	7001.00	2.58%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	69,297.00
	(b) Equity or equity related instruments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
	(c) Loans	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
	(d) Others (Specify)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
	(3) Approved Investments																	
	(a) Debt or debt related instruments	0.00	0.00%	24520.00	9.02%	25601.00	9.42%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	50,121.00
	(b) Equity or equity related instruments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	3244.00	1.19%	3,244.00
	(c) Loans	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
	(d) Investment Property - Immovable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
	(e) Mutual Fund	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
	(f) Money Market	0.00	0.00%	5024.00	1.85%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	50.00	0.02%	5,074.00
	(g) Net current assets	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
	(h) Others (Specify)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
4	Other Investments																	
	(a) Debt or debt related instruments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
	(b) Equity or equity related instruments	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
	(c) Loans	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
	(d) Investment Property - Immovable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
	(e) Mutual Fund	0.00	0.00%	0.00	0.00%	0.00	0.00%	1000.00	0.37%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	1,000.00
	(f) Others (specify)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00
	<b>Investment Asset</b>	<b>1,09,578.00</b>	<b>40.31%</b>	<b>1,16,368.00</b>	<b>42.81%</b>	<b>41,594.00</b>	<b>15.30%</b>	<b>1,000.00</b>	<b>0.37%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>3,294.00</b>	<b>1.21%</b>	<b>2,71,834.00</b>

Investment in 'Debt' instruments	Book Value (Life,	Market Value (for ULIP Funds)	%
Investments in Sovereign instruments	1,09,577.86	0.00	40.81%
<b>APPROVED INVESTMENTS</b>			
AAA or upto AA or Equivalent	1,52,937.33	0.00	56.95%
MM, Loans, Others - Approved Invt	5,024.00	0.00	1.87%
<b>OTHER INVESTMENTS</b>			
AA-,A, lower than A or Equivalent	1,000.00	0.00	0.37%
Unrated, Loans, Others - Other Invt	0.00	0.00	0.00%
<b>TOTAL DEBT INVESTMENTS (a to g)</b>	<b>2,68,539.19</b>	<b>0.00</b>	<b>100%</b>