

PERIODIC DISCLOSURES
FORM NL-12A-INVESTMENT SCHEDULE - SHAREHOLDERS

Royal Sundaram General Insurance Co. Ltd
(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

31-Mar-18



No.	Particulars	As at 31st March 2018 (` 000)	As at 31st March 2017 (` 000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	26,94,484	23,75,581
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	25,53,676	15,96,137
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
	(h) Fixed Deposits with Banks	-	-
4	Investments in Infrastructure and Social Sector	14,72,659	14,29,564
5	Other than Approved Investments-Alternative Investment Funds	1,74,960	1,07,753
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	81,376	10,382
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	6,15,516	3,96,327
	(bb) Preference	84	-
	(b) Mutual Funds	1,01,794	1,21,345
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	5,93,812	4,57,318
	(c) Other Securities-Certificate of Deposit/CBLO/CP	2,13,971	1,91,358
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
	(f) Fixed Deposits with Banks	3,138	-
4	Investments in Infrastructure and Social Sector	1,93,455	2,38,423
5	Other than Approved Investments	27,961	68,625
	TOTAL	87,26,886	69,92,814

FORM NL-12B-INVESTMENT SCHEDULE - POLICYHOLDERS

No.	Particulars	As at 31st March 2018 (` 000)	As at 31st March 2017 (` 000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,05,57,956	90,54,511
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,00,06,222	60,83,665
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
	(h) Fixed Deposits with Banks	-	-
4	Investments in Infrastructure and Social Sector	57,70,406	54,48,771
5	Other than Approved Investments-Alternative Investment Funds	6,85,554	4,10,700
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,18,860	39,572
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	24,11,811	15,10,597
	(bb) Preference	327	-
	(b) Mutual Funds	3,98,866	4,62,505
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	23,26,767	17,43,066
	(c) Other Securities-Certificate of Deposit/CBLO/CP	8,38,415	7,29,359
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
	(f) Fixed Deposits with Banks	12,297	-
4	Investments in Infrastructure and Social Sector	7,58,028	9,08,749
5	Other than Approved Investments	1,09,562	2,61,565
	TOTAL	3,41,95,071	2,66,53,061

Notes:

- (a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.
- (i) Holding company and subsidiary shall be construed as defined in the Companies Act, 1956:
- (ii) Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint
- (i) Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity
- (ii) Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture
- (iii) Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions of a A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.
- (b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market
- (c) Investments made out of Catastrophe reserve should be shown separately.
- (d) Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to amortisation.
- (e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for capital
- (f) Investments maturing within twelve months from balance sheet date and investments made with the specific