

(Read with Regulation 10)

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

Registration Number : 102

Statement as on : 31-12-2018

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Periodicity of Submission : Quarterly

Rs. In Lakhs



Section I

No	Particulars	SCH ++	Amount
1	Investments	8	502,381.24
2	Loans	9	0.00
3	Fixed Assets	10	2,935.39
4	Current Assets		
	a. Cash & Bank Balance	11	6,251.55
	b. Advances & Other Assets	12	62,685.17
5	Current Liabilities		
	a. Current Liabilities	13	343,880.99
	b. Provisions	14	113,231.29
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c	16	
Application of Funds as per Balance Sheet (A)			1,031,365.63
Less: Other Assets		SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,935.39
3	Cash & Bank Balance (if any)	11	6,251.55
4	Advances & Other Assets (if any)	12	62,635.17
5	Current Liabilities	13	343,880.99
6	Provisions	14	113,231.29
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
Total (B)		TOTAL (B)	528,934.39
'Investment Assets' As per FORM 3B		(A-B)	502,431.24

Section II

Rs. Lakhs

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	25,124.10	93,778.43	118,902.53	23.57%	0.00	118,902.53	115,301.48
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	32,705.94	122,078.43	154,784.36	30.68%	0.00	154,784.36	150,903.83
3	Investment subject to Exposure Norms									
	a. Housing/Infra & Loans to SG for Housing and FEE	Not less than 15%								
	1. Approved Investments		0.00	36,052.71	134,570.63	170,623.34	33.82%	0.00	170,623.34	168,436.50
	2. Other Investments		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	c. Approved Investments	Not exceeding 70%	0.00	35,482.81	132,443.43	167,926.24	33.29%	-1,624.37	166,301.87	165,249.35
	d. Other Investments	Not exceeding 15%	0.00	2,348.55	8,766.23	11,114.79	2.20%	-393.12	10,721.66	10,699.07
Total Investment Assets			0.00	106,590.02	397,858.72	504,448.73	100.00%	-2,017.49	502,431.24	495,288.75

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
 - Other Investments' are as permitted under 27A(2)
 - 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
 - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations