

FORM - 3B

PART - A

(Read with Regulation 10)

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

Registration Number : 102

Statement as on : 31-03-2019

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

(Business within India)

Rs. In Lakhs

Periodicity of Submission : Quarterly

**Section I**

| No | Particulars | SCH ++ | Amount |
|----|------------------------------------------------------|------------------|---------------------|
| 1 | Investments | 8 | 507,549.62 |
| 2 | Loans | 9 | 0.00 |
| 3 | Fixed Assets | 10 | 3,089.00 |
| 4 | Current Assets | | |
| | a. Cash & Bank Balance | 11 | 7,349.42 |
| | b. Advances & Other Assets | 12 | 57,133.38 |
| 5 | Current Liabilities | | |
| | a. Current Liabilities | 13 | 340,499.73 |
| | b. Provisions | 14 | 114,118.23 |
| | c. Misc. Exp not Written Off | 15 | |
| | d. Debit Balance of P&L A/c | 16 | |
| | Application of Funds as per Balance Sheet (A) | | 1,029,739.38 |
| | Less: Other Assets | SCH ++ | Amount |
| 1 | Loans (if any) | 9 | - |
| 2 | Fixed Assets (if any) | 10 | 3,089.00 |
| 3 | Cash & Bank Balance (if any) | 11 | 7,349.42 |
| 4 | Advances & Other Assets (if any) | 12 | 57,133.38 |
| 5 | Current Liabilities | 13 | 340,499.73 |
| 6 | Provisions | 14 | 114,118.23 |
| 7 | Misc. Exp not Written Off | 15 | |
| 8 | Investments held outside India | | |
| 9 | Debit Balance of P&L A/c | | |
| | Total (B) | TOTAL (B) | 522,189.76 |
| | 'Investment Assets' As per FORM 3B | (A-B) | 507,549.62 |

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 | 25,605.57 | 96,267.68 | 121,873.25 | 23.96% | 0.00 | 121,873.25 | 118,588.84 |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above) | Not less than 30% | 0.00 | 33,132.18 | 124,565.00 | 157,697.18 | 31.00% | 0.00 | 157,697.18 | 154,522.94 |
| 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 | 35,099.92 | 131,963.01 | 167,062.93 | 32.84% | 0.00 | 167,062.93 | 166,909.62 |
| | 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% | 156.00 | 32,164.35 | 121,512.81 | 153,833.15 | 30.24% | -791.17 | 153,041.98 | 152,331.78 |
| | d. Other Investments | Not exceeding 15% | 0.00 | 6,329.04 | 23,794.90 | 30,123.93 | 5.92% | -376.40 | 29,747.54 | 28,316.09 |
| | Total Investment Assets | 100% | 156.00 | 106,725.48 | 401,835.71 | 508,717.19 | 100.00% | -1,167.57 | 507,549.62 | 502,080.42 |