

FORM - 3B

(Read with Regulation 10)

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

Registration Number : 102

Statement as on : 30-09-2019

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	542,358.10
2	Loans	9	0.00
3	Fixed Assets	10	2,726.89
4	Current Assets		
	a. Cash & Bank Balance	11	6,523.44
	b. Advances & Other Assets	12	82,491.04
5	Current Liabilities		
	a. Current Liabilities	13	389,380.34
	b. Provisions	14	123,684.85
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c	16	
	Application of Funds as per Balance Sheet (A)		1,147,164.66
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,726.89
3	Cash & Bank Balance (if any)	11	6,523.44
4	Advances & Other Assets (if any)	12	82,491.04
5	Current Liabilities	13	389,380.34
6	Provisions	14	123,245.24
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	Total (B)	TOTAL (B)	604,366.96
	'Investment Assets' As per FORM 3B	(A-B)	542,797.71

Section II

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	30,558.77	123,002.89	153,561.65	28.23%	0.00	153,561.65	153,775.32
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	37,238.31	149,888.89	187,127.20	34.40%	0.00	187,127.20	188,252.56
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	34,419.11	138,541.25	172,960.36	31.79%	0.00	172,960.36	175,356.08
	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	30,116.98	121,224.62	151,341.60	27.82%	-475.04	150,866.56	149,477.91
	d. Other Investments	Not exceeding 15%	0.00	6,484.06	26,099.14	32,583.20	5.99%	-739.61	31,843.58	23,807.27
	Total Investment Assets	100%	0.00	108,258.46	435,753.90	544,012.36	100.00%	-1,214.65	542,797.71	536,893.82

- 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
- FORM 3B PART A FOOTNOTE