

**FORM - 3B**

(Read with Regulation 10)

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

Registration Number : 102

Statement as on : 31-03-2020

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	574,504.66
2	Loans	9	0.00
3	Fixed Assets	10	3,142.51
4	Current Assets		
	a. Cash & Bank Balance	11	5,947.91
	b. Advances & Other Assets	12	90,654.81
5	Current Liabilities		
	a. Current Liabilities	13	439,177.97
	b. Provisions	14	121,637.95
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c	16	
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>1,235,065.82</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	3,142.51
3	Cash & Bank Balance (if any)	11	5,947.91
4	Advances & Other Assets (if any)	12	90,654.81
5	Current Liabilities	13	439,177.97
6	Provisions	14	119,382.45
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	<b>Total (B)</b>	<b>TOTAL (B)</b>	<b>658,305.66</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>576,760.16</b>

**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	33,569.24	138,597.75	172,166.99	29.31%	0.00	172,166.99	175,384.97
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	40,031.54	165,278.73	205,310.27	34.96%	0.00	205,310.27	209,584.17
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	34,356.84	141,849.52	176,206.36	30.00%	0.00	176,206.36	180,426.73
	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	34,547.78	143,281.93	177,985.70	30.30%	-9,186.07	168,799.64	167,324.95
	d. Other Investments	Not exceeding 15%	0.00	5,460.37	22,544.28	28,004.65	4.77%	-1,560.76	26,443.89	17,857.15
	<b>Total Investment Assets</b>	<b>100%</b>	<b>0.00</b>	<b>114,396.52</b>	<b>472,954.46</b>	<b>587,350.98</b>	<b>100.03%</b>	<b>-10,746.82</b>	<b>576,760.16</b>	<b>575,193.00</b>