FORM - 3B

COMPANY NAME AND CODE: Royal Sundaram Alliance Insurance Company Ltd, 0540

STATEMENT AS ON: 31st March 2006 STATEMENT OF INVESTMENT ASSETS

(Business within India)

PERIODICITY OF SUBMISSION : QUARTERLY

PART - A

Rs. In Lakhs

INVESTMENT ASSETS		PERCENTAGE	AMOUNT AS PER REG.		TOTAL	O/ ACTUAL	MADVET VALUE	
	IIIAE2IINEIAI Y22E12		PERCEINIAGE	SH	PH	(SH+PH)	% ACTUAL	MARKET VALUE
1	Central Govt Securities		Not less than 20%	4,170.65	9,061.10	13,231.75	34.71%	13,110.84
2	Govt Securities or Other Guaranteed Securities		incl (1) above Not less than 30%	475.26	1,032.56	1,507.82	3.96%	1,493.55
3	Housing and Loans to SG for Housing and Fire Fighting		Not less than 5%	1,410.06	3,063.48	4,473.54	11.74%	4,376.29
4	Approved Investments			-	-	-		
	а	Infra Structure and Social Sector		-	-	-		
		(i) Infra Structure	Not less than 10%	3,479.84	7,560.26	11,040.10	28.96%	10,737.71
		(ii) Social Sector	Not less than 10%	-	-	-		
				-	-	-		
	b	(i) Others - governed by Exposure Norms		2,043.01	4,438.64	6,481.65	17.01%	6,430.63

	(ii) 0 of the 55% - Amour Investe in "Oth than Approv Investr nts sha be <= 25%"	nt ed ier ved me	Not exceeding 55%	435.35	945.83	1,381.18	3.62%	1,378.14
	TOTA INVEST NT ASS	ГМЕ	100%	12,014.17	26,101.87	38,116.04	100.00%	37,527.16

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

DATE: 29/05/2006

SIGNATURE
FULL NAME V K Raman
DESIGNATION Chief Financial Officer

FORM - 3B COMPANY NAME AND CODE: Royal Sundaram Alliance Insurance Company Lt STATEMENT AS ON: 31st March 2006 STATEMENT OF NON-INVESTMENT ASSETS	d, 0540 P	ART - B	ANNEXURE - 5
(Business within India) PERIODICITY OF SUBMISSION : QUARTERLY	R	s. In Lakhs	
PARTICULARS 1 REAL ESTATE (NOT HELD AS INVESTMENT ASSET) 2 FIXED ASSETS 3 LOANS 4 CASH, BANK BALANCE & REMITTANCE IN TRANSIT (EXCLUDING 5 ADVANCES TO / DEPOSIT WITH OTHERS 6 DEPOSIT WITH CEDING COMPANIES 7 PREPAID EXPENSES 8 ADVANCES TO OFFICERS AND DIRECTORS 9 ADVANCE TAX & TAX DEDUCTED AT SOURCE (NET OF PROVISIC-10 OUTSTANDING INTEREST (ON INVESTMENTS) 11 INTEREST OF LOANS OUTSTANDING 12 OUTSTANDING PREMIUM 13 FOREIGN AGENTS BALANCES 14 AMOUNT DUE FROM OTHER INSURERS 15 AGENT'S BALANCES	1 - 2 3 - 4 - - 5 - - -	0 1306.82 1881.9 252.92 104.33 948.03	
16 DUE FROM SUBSIDIARIES 17 TRUST / SEMI-TRUST ACCOUNT 18 OTHER ACCOUNTS (INTER OFFICE AND CONTROL ACCOUNTS) 19 FAIR VALUE CHANGE ACCOUNT 20 STOCK OF STATIONERY 21 INTEREST RECOVERABLE 22 INPUT SERVICE TAX RECOVERABLE 23 DEPOSIT 25 OTHER ADVANCES (TRAVELLING ADVANCES, FUEL DEPOSIT etc 26 STAFF LOANS TOTAL	- - - 7 8 9 10 11	205.85 111.63 49.19 2.15 37.52 6822.87	

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

DATE 29/05/2006

SIGNATURE

FULL NAM V K Raman

DESIGNAT Chief Financial Officer