

		(ii) Out of the 55% - Amount Invested in "Other than Approved Investments shall be <= 25%"	<i>Not exceeding 55%</i>	435.35	945.83	1,381.18	3.62%	1,378.14
		TOTAL INVESTMENT ASSETS	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 Ltd, 0540
STATEMENT AS ON : 31st March 2006

PART - B

ANNEXURE - 5

STATEMENT OF NON-INVESTMENT ASSETS

(Business within India)

Rs. In Lakhs

PERIODICITY OF SUBMISSION : QUARTERLY

PARTICULARS	SCH REF	AMOUNT
1 REAL ESTATE (NOT HELD AS INVESTMENT ASSET)	-	0
2 FIXED ASSETS	-	1306.82
3 LOANS	-	-
4 CASH, BANK BALANCE & REMITTANCE IN TRANSIT (EXCLUDING	2	1881.9
5 ADVANCES TO / DEPOSIT WITH OTHERS	3	252.92
6 DEPOSIT WITH CEDING COMPANIES	-	-
7 PREPAID EXPENSES	4	104.33
8 ADVANCES TO OFFICERS AND DIRECTORS	-	-
9 ADVANCE TAX & TAX DEDUCTED AT SOURCE (NET OF PROVISI-	-	-
10 OUTSTANDING INTEREST (ON INVESTMENTS)	5	948.03
11 INTEREST OF LOANS OUTSTANDING	-	-
12 OUTSTANDING PREMIUM	-	-
13 FOREIGN AGENTS BALANCES	-	-
14 AMOUNT DUE FROM OTHER INSURERS	6	1922.53
15 AGENT'S BALANCES	-	-
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	7	205.85
22 INPUT SERVICE TAX RECOVERABLE	8	111.63
23 DEPOSIT	9	49.19
25 OTHER ADVANCES (TRAVELLING ADVANCES, FUEL DEPOSIT etc	10	2.15
26 STAFF LOANS	11	37.52
TOTAL		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