

FORM - 3B

COMPANY NAME & CODE: ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LTD, 0540
 STATEMENT AS ON : 30th June 2011
 STATEMENT OF INVESTMENT ASSETS (BUSINESS WITHIN INDIA)
 PERIODICITY OF SUBMISSION : QUARTERLY

Rs. Lakhs

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	153,630
2	Loans	9	-
3	Fixed Assets	10	1,194
4	Current Assets		
	a. Cash & Bank Balance	11	1,640
	b. Advances & Other Assets	12	15,098
	c. Deferred Tax Assets		516
5	Current Liabilities		
	a. Current Liabilities	13	(87,590)
	b. Provisions	14	(53,344)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-

Application of Funds as per Balance Sheet (A) **31,144**

No.	Less: Other Assets		
1	Loans (If any)	9	-
2	Fixed Assets (if any)	10	1,194
3	Cash & Bank Balance (if any) excluding Fixed Deposits & C	11	1,640
4	Advances & Other Assets (if any)	12	15,063
5	Deferred Tax Assets		516
6	Current Liabilities	13	(87,590)
7	Provisions	14	(53,344)
8	Misc. Ex not Written Off	15	-
9	Debit Balance of P&L A/c.		0

TOTAL (B) **(122,521)**

Investment Assets' As per FORM 3B

A-B **153,665**

No	"Investment" represented on	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM						
			(a)	(b)	©	d = (b+c)		(e)	(d + e)	
1	G. Sec	Not less than 20%	-	9,881	32,150	42,031	27.35%	-	42,031	40,908
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	11,962	38,918	50,880	33.11%	-	50,880	49,565
3	Investment subject to Exposure Norms					-				
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	15,550	50,592	66,142	43.04%	-	66,142	64,937
	2. Approved Investments	Not exceeding 55%	-	8,612	28,019	36,631	23.84%	-	36,631	36,264
	3. Other Investments (not exceeding 25%)		-	3	8	11	0.01%	-	11	11
	Total Investment Assets	100%	-	36,127	117,538	153,665	100.00%		153,665	150,776

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: 11-Aug-11

SIGNATURE
 FULL NAME S Venugopalan
 DESIGNATION Chief Financial Officer