

**PERIODIC DISCLOSURES****FORM NL-3-B-BALANCE SHEET**

Insurer: Royal Sundaram General Insurance Co. Ltd

Date:

30-Sep-19

Registration No.102 and Date of Registration with the IRDAI:23.10.2000

BALANCE SHEET As at 30th Sep 2019

No.	Particulars	Schedule	As at 30th Sep 2019 (`000)	As at 30th Sep 2018 (`000)
	<b>SOURCES OF FUNDS</b>			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	4,490,000	4,490,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	7,074,568	6,428,348
4	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDER FUNDS		(24,166)	(66,875)
	POLICYHOLDER FUNDS		(97,299)	(243,789)
5	BORROWINGS	NL-11-Borrowings Schedule	1,000,000	1,000,000
	<b>TOTAL</b>		<b>12,443,103</b>	<b>11,607,684</b>
	<b>APPLICATION OF FUNDS</b>			
6	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	10,790,618	10,292,299
	INVESTMENTS - POLICYHOLDERS	NL-12A - Investment Schedule	43,445,192	37,520,206
7	LOANS	NL-13-Loans Schedule	-	-

No.	Particulars	Schedule	As at 30th Sep 2019	As at 30th Sep 2018
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	272,689	308,659
9	DEFERRED TAX ASSET		339,675	385,851
10	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	652,344	388,656
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	8,249,104	6,480,550
	<b>Sub-Total (A)</b>		<b>8,901,448</b>	<b>6,869,206</b>
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	38,938,034	31,641,166
12	PROVISIONS	NL-18-Provisions Schedule	12,368,485	12,127,371
13	DEFERRED TAX LIABILITY		-	-
	<b>Sub-Total (B)</b>		<b>51,306,519</b>	<b>43,768,537</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(42,405,071)</b>	<b>(36,899,331)</b>
14	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
15	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	<b>TOTAL</b>		<b>12,443,103</b>	<b>11,607,684</b>

No.	Particulars	Schedule	As at 30th Sep 2019	As at 30th Sep 2018
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**CONTINGENT LIABILITIES**

	Particulars	Schedule	As at 30th Sep 2019 (`000)	As at 30th Sep 2018 (`000)
1	Partly paid-up investments		565.00	565.00
2	Claims, other than against policies, not acknowledged as debts by the company		-	-
3	Underwriting commitments outstanding (in respect of shares and securities)		-	-
4	Guarantees given by or on behalf of the Company		-	-
5	Statutory demands/ liabilities in dispute, not provided for		611,155	932,491
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853	6,853
	<b>TOTAL</b>		<b>618,573</b>	<b>939,909</b>