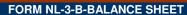
PERIODIC DISCLOSURES





Insurer: Royal Sundaram General Insurance Co. Ltd

Date:

30-Jun-19

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

BALANCE SHEET As at 30th Jun 2019

No.	Particulars	Schedule	As at 30th Jun 2019	As at 30th Jun 2018
			(000′)	(`000)
	SOURCES OF FUNDS			
1	SHARE	NL-8-Share	4,490,000	4,490,000
	CAPITAL	Capital		
		Schedule		
2	SHARE APPLICATION MONEY		-	-
	PENDING ALLOTMENT			
3	RESERVES AND SURPLUS	NL-10-	7,041,041	5,987,919
2	TESERVES TEVE SOTE EOS	Reserves and	7,011,011	5,707,717
		Surplus		
		Schedule		
		Schedule		
4	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDER FUNDS		(15,048)	(23,910)
	POLICYHOLDER FUNDS		(60,851)	(85,738)
5	BORROWINGS	NL-11-	1,000,000	1,000,000
		Borrowings		
		Schedule		
	TOTAL		12,455,142	11,368,271
	APPLICATION OF FUNDS			
6	INVESTMENTS - SHAREHOLDERS	NL-12-	10,467,865	9,949,770
O	INVESTMENTS - SHAREHOLDERS	Investment	10,407,803	9,949,770
	INVESTMENTS - POLICYHOLDERS	Schedule NL-12A -	42,330,880	35,677,593
	INVESTMENTS - FOLIC THOLDERS	Investment	42,330,660	33,077,393
		Schedule		
		Schedule		
7	LOANS	NL-13-Loans	-	_
		Schedule		
8	FIXED ASSETS	NL-14-Fixed	284,707	284,911
		Assets Schedule		
9	DEFERRED TAX ASSET		333,089	410,722
,	DELEKKED ITAL ASSET		333,007	410,722
10	CURRENT ASSETS			
	a Cash and Bank Balances	NL-15-Cash	549,178	438,379
		and bank		
		balance		
		Schedule		Page 1 of 2



No.	Particulars	Schedule	As at 30th Jun 2019	As at 30th Jun 2018
	b Advances and Other Assets	NL-16-	5,383,491	4,043,576
		Advancxes and		
		Other Assets		
		Schedule		
	Sub-Total (A)		5,932,669	4,481,955
	Sub-10tal (A)		5,952,009	4,401,933
11	CURRENT LIABILITIES	NL-17-Current	35,572,208	27,746,470
		Liabilities	, ,	
		Schedule		
12	PROVISIONS	NL-18-	11,321,860	11,690,210
		Provisions		
		Schedule		
13	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		46,894,068	39,436,680
	Sub-Total (B)		40,024,000	37,430,000
	NET CURRENT ASSETS (C) = (A - B)		(40,961,399)	(34,954,725)
14	MISCELLANEOUS EXPENDITURE	NL-19-	_	
	(to the extent not written off or adjusted)	- ,		
	,	Expenditure		
		Schedule		
15	DEBIT BALANCE IN PROFIT AND		_	
1.3	LOSS ACCOUNT		-	-
	TOTAL		12,455,142	11,368,271

CONTINGENT LIABILITIES

	Particulars	Schedule	As at 30th Jun 2019	As at 30th Jun 2018
			(`000)	(`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	1,832,501
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853	6,853
	TOTAL		618,573	1,839,919

