

PERIODIC DISCLOSURES

FORM NL-3-B-BALANCE SHEET

Insurer: Royal Sundaram General Insurance Co. Ltd

Date:

30-Sep-20

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

BALANCE SHEET As at 30th Sep 2020

No.	Particulars	Schedule	As at 30th SEP 2020	As at 30th SEP 2019
			(`000)	(`000)
	SOURCES OF FUNDS			
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	8,939,408	7,074,568
4	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDER FUNDS		(6,756)	(24,166)
	POLICYHOLDER FUNDS		(33,555)	(97,299)
5	BORROWINGS	NL-11-Borrowings Schedule	1,000,000	1,000,000
	TOTAL		14,389,097	12,443,103
	APPLICATION OF FUNDS			
6	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	10,511,215	10,790,618
	INVESTMENTS - POLICYHOLDERS	NL-12A - Investment Schedule	52,203,255	43,445,192
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	279,179	272,689
9	DEFERRED TAX ASSET		319,354	339,675
10	CURRENT ASSETS			
	a Cash and Bank Balances	NL-15-Cash and bank balance Schedule	498,367	652,344

No.	Particulars	Schedule	As at 30th SEP 2020	As at 30th SEP 2019
b	Advances and Other Assets	NL-16- Advances and Other Assets Schedule	8,700,174	8,242,925
	Sub-Total (A)		9,198,541	8,895,269
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	47,639,259	38,931,855
12	PROVISIONS	NL-18- Provisions Schedule	10,483,188	12,368,485
13	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		58,122,447	51,300,340
	NET CURRENT ASSETS (C) = (A - B)		(48,923,906)	(42,405,071)
14	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19- Miscellaneous Expenditure Schedule	-	-
15	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		14,389,097	12,443,103

CONTINGENT LIABILITIES

	Particulars	Schedule	As at 30th SEP 2020	As at 30th SEP 2019
			(`000)	(`000)
1	Partly paid-up investments		-	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		720,922	611,155
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853	6,853
	TOTAL		727,775	618,573