

PERIODIC DISCLOSURES

FORM NL-3-B-BALANCE SHEET

Insurer: Royal Sundaram General Insurance Co. Ltd

Date:

30-Sep-21

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

BALANCE SHEET As at 30th September 2021

No.	Particulars	Schedule	As at 30th Sep 2021	As at 30th Sep 2020
			('000)	('000)
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	44,90,000	44,90,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	97,47,236	89,39,408
4	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDER FUNDS		2,99,971	(6,756)
	POLICYHOLDER FUNDS		13,61,663	(33,555)
5	BORROWINGS	NL-11-Borrowings Schedule	12,60,000	10,00,000
	TOTAL		1,71,58,870	1,43,89,097
	APPLICATION OF FUNDS			
6	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	1,26,06,047	1,05,11,215
	INVESTMENTS - POLICYHOLDERS	NL-12A - Investment Schedule	5,72,22,872	5,22,03,255
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	2,14,232	2,79,179
9	DEFERRED TAX ASSET		2,55,868	3,19,354
10	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	3,48,919	4,98,367
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	92,21,240	87,00,174
	Sub-Total (A)		95,70,159	91,98,541
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	5,12,22,649	4,76,39,259
12	PROVISIONS	NL-18-Provisions Schedule	1,14,87,659	1,04,83,188
13	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		6,27,10,308	5,81,22,447
	NET CURRENT ASSETS (C) = (A - B)		(5,31,40,149)	(4,89,23,906)
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		1,71,58,870	1,43,89,097

CONTINGENT LIABILITIES

	Particulars	Schedule	As at 30th Sep 2021	As at 30th Sep 2020
			('000)	('000)
1	Partly paid-up investments		-	-
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		8,66,188	7,20,922
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853	6,853
	TOTAL		8,73,041	7,27,775