

PERIODIC DISCLOSURES
FORM NL-3-B-BALANCE SHEET



Insurer: Royal Sundaram General Insurance Co. Ltd

Date: 30-Jun-21

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



BALANCE SHEET As at 30th June 2021

No.	Particulars	Schedule	As at 30th Jun 2021 ('000)	As at 30th Jun 2020 ('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	9,402,073	8,228,373
4	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDER FUNDS		177,932	(80,492)
	POLICYHOLDER FUNDS		856,498	(343,981)
5	BORROWINGS	NL-11-Borrowings Schedule	1,000,000	1,000,000
	TOTAL		15,926,503	13,293,900
APPLICATION OF FUNDS				
6	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	11,621,814	11,521,464
	INVESTMENTS - POLICYHOLDERS	NL-12A - Investment Schedule	55,943,161	49,236,860
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	242,683	305,705
9	DEFERRED TAX ASSET		376,831	357,470
10	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	342,042	402,282
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	8,979,064	9,041,196
	Sub-Total (A)		9,321,106	9,443,478
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	50,118,252	46,700,036
12	PROVISIONS	NL-18-Provisions Schedule	11,460,840	10,871,041
13	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		61,579,092	57,571,077
	NET CURRENT ASSETS (C) = (A - B)		(52,257,986)	(48,127,599)
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		15,926,503	13,293,900

CONTINGENT LIABILITIES

	Particulars	Schedule	As at 30th Jun 2021 ('000)	As at 30th Jun 2020 ('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		866,189	720,922
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853	6,853
	TOTAL		873,042	727,775