

## FORM NL-3-B-BS

Name of the Insurer: Royal Sundaram General Insurance Co. Ltd  
 Registration No.102 and Date of Registration with the IRDAI:23.10.2000  
 BALANCE SHEET AS AT DECEMBER 31, 2021



(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Dec 31, 2021	Dec 31, 2020
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8	44,900	44,900
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	99,988	89,031
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		2,790	1,197
-Policyholders' Funds		12,923	5,533
BORROWINGS	NL-11	12,600	10,000
<b>TOTAL</b>		<b>1,73,200</b>	<b>1,50,661</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	1,25,825	1,13,330
INVESTMENTS-Policyholders	NL-12A	5,82,891	5,24,045
LOANS	NL-13		
FIXED ASSETS	NL-14	1,899	2,544
DEFERRED TAX ASSET (Net)		2,038	3,904
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	5,568	3,667
Advances and Other Assets	NL-16	91,867	91,370
<b>Sub-Total (A)</b>		<b>97,435</b>	<b>95,037</b>
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	5,21,361	4,74,923
PROVISIONS	NL-18	1,15,527	1,13,276
<b>Sub-Total (B)</b>		<b>6,36,888</b>	<b>5,88,199</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(5,39,453)</b>	<b>(4,93,162)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
<b>TOTAL</b>		<b>1,73,200</b>	<b>1,50,661</b>

**CONTINGENT LIABILITIES**

(Amount in Rs. Lakhs)

Particulars	Dec 31, 2021	Dec 31, 2020
1. Partly paid-up investments	118	-
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	8,662	7,209
6. Reinsurance obligations to the extent not provided for in accounts		
7. Others	69	69
<b>TOTAL</b>	<b>8,848</b>	<b>7,278</b>