FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Insurer: ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration Number: 0102
Statement as on: 30-09-2021
Statement of Investment and Income on Investment

Name of the Fund GENERAL INSURANCE



	icity of Submission: Quarterly	Category		Current Qua Income on	rter Gross			Income on	ent year) Gross	-		r to Date (pre-	Gross	
No.	Category of Investment	Code	Investment (Rs.) ¹	Investment (Rc.)	Yield (%)1	Net Yield (%) ²	Investment (Rs.) ¹	Investment (Rc.)	Yield (%)1	Net Yield (%) ²	Investment (Rs.) ¹	Investment (R<.)	Yield (%)1	Net Yield (%) ²
2	CENTRAL GOVT, BONDS SPECIAL DEPOSITS	CGSB	2,35,216.80	3,529,90	1.50	1.50	2.35.357.94	7.755.81	3.30	3.30	1.89.599.37	9,444.60	4.98	4.98
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT 1938 TREASURY BILLS	CDSS	-		-	-	-	-	-	-			-	
5	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	-	-	-	-					-			
6	STATE GOVERNMENT BONDS STATE GOVERNMENT	SGGB	57,985.72	991.23	1.71	1.71	53.464.57	1.844.54	3.45	3.45	33.826.13	1.239.93	3.67	3.6
		SGGL	-	-	-	-	-	-	-	-	-	-	-	
9	OTHER APPROVED SECURITIES GUARANTEED EQUITY	SGOA SGGE	-	-	- 1	-	- 1	- :	- 1	- 1		-	-	
10		HLSH	-		-	-		-	-	-		-	-	
11	FOR HOUSING LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING	HLSF	-											
12	EQUIPMENTS TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY	нтин	_				-				-			
13	COMMERCIAL PAPERS - NHB /	HTLN	_			-								
14	INSTITUTIONS ACCREDITED BY NHB HOUSING - SECURITISED	HMRS	-		-	-	-		-	- 1				
15	ASSETS TAXABLE BONDS -BONDS /	нтнр	5,562.26	203.36	3.66	3.66	6.105.10	319.16	5.23	5.23	6.638.66	233.09	3.51	3.5
16	DEBENTURES / BONDS / CPS /	HDPG	7,408.63	153.74	2.08	2.08	9,300.70	387.99	4.17	4.17	12,353.20	515.69	4.17	4.1
	LOANS - (PROMOTER GROUP) TAXABLE BONDS- BONDS / DEBENTURES ISSUED BY NHB /													
17	INSTITUTIONS ACCREDITED BY NHR	HTDN	72,888.77	1,324.36	1.82	1.82	70,373.41	2,582.14	3.67	3.67	71,405.61	2,967.01	4.16	4.1
18	TAXABLE -BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	-	-	-	-	-	-	-	-	-	-	-	
19	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	1,108.47	16.39	1.48	1.48	1,110.64	32.36	2.91	2.91	1,126.81	32.82	2.91	2.9
20	TAX FREE BONDS-BONDS / DEBENTURES ISSUED BY NHB /	HFDN	-				_							
_	INSTITUTIONS ACCREDITED BY NHB DEBENTURES / BONDS / CPS /													
21	LOANS	HODS	-	-		-		-		-		-	-	
22	TAX FREE BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	÷	٠	÷	÷	-	-	÷	-	-	-	-	
23	HOUSING - SECURITISED ASSETS	номв	-	-	-	-		-	-	-		-	-	
24	DEBENTURES / BONDS / CPS / LOAN - (PROMOTER GROUP)	HOPG	-	-	-	-		-	-	-	-	-	-	
25	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING	HLBH	-		-	-	-	-	-	-			-	
26	INFRACTRUCTURE OTHER	ISAS	-		-	-		-	-	-		-	-	
27	APPROVED SECURITIES INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-		-		-		-	-	-	-	
28	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES- OLIOTED	ITCE	-		-	-	-		-					
29	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-	-	-	-	-	-	-	-	-	-	-	
30	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-		-	-		-	-	-		-	-	
31	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	-	-	-	-	-	-	-	-	-	
32	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FLIND (IDF) TAXABLE BONDS-	IDDF	9,364.12	178.57	1.91	1.91	10,136.27	396.43	3.91	3.91	13,674.22	563.54	4.12	4.1
33	TAXABLE BONDS- INFRASTRUTURE - PSU - DEBENTURES / BONDS	IPTD	1,16,008.41	2,492.82	2.15	2.15	1,08,356.48	4,846.40	4.47	4.47	1,01,116.36	5,191.38	5.13	5.1
34	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	-	-		-		-		-		
35	TAXABLE BONDS- INFRASTRUCTURE - OTHER CORPORATE SECURITIES -	ICTD	-		-				-		3,036.55	121.14	3.99	3.9
36	INFRASTRUCTURE - OTHER	ICCP												
-	CORPORATE SECURITIES - CPS				-				•	· 1			-	
37	INFRASTRUCTURE - TERM LOANS (WITH CHARGE) INFRASTRUCTURE - PSU -	icirc	-	-	-	-	-	-	-	-	-	-	-	
38	INFRASTRUCTURE - OTHER	IPFD	508.18	7.60	1.49	1.49	508.94	15.00	2.95	2.95	515.07	15.18	2.95	2.9
39	CORPORATE SECURITIES - DEBENTURES/ BONDS LONG TERM BANK BONDS	ICFD		-	-	-	-	-	-	-	-	-	-	
40	APPROVED INVESTMENT -	ILBI	14,736.63	289.73	1.97	1.97	14,470.41	566.14	3.91	3.91	13,002.50	522.95	4.02	4.0
41	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED) INFRASTRUCTURE -	IOEQ	-	-	-	-	-	-	-	-	-	-	-	
42	DEBENTURES / BONDS / CPS /	IODS	-	-	-	-		-	-	-		-	-	
43	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-		-			-	-	-			-	
	INFRASTRUCTURE - FOLITY	IOPE	-	-	-	-	-	-	-	-	-	-		
45	(PROMOTER GROUP) UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	629.20	-	-		645.66	-	-	-	-		-	
46	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	-		-	-	-	-	-	-	-	-	-	
47	PSU - (APPROVED INVESTMENT) EQUITY SHARES - QUOTED	EAEQ	1,140.02	21.25	1.86	1.86	1,176.69	7.43	0.63	0.63	1,661.69	13.08	0.79	0.7
48	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES (ORDINARY) - QUOTED	EACE	28,977.01	1,023.82	3.53	3.53	31,087.86	4,113.08	13.23	13.23	26,629.59	(1,216.97)	(4.57)	(4.5)
49	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	-	-	-	-	-	
	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) -	EEPG							_	.]	0.55			
50	PROMOTER GROUP													

52	CORPORATE SECURITIES -	EPBF	-					-						
52	BONDS (TAX FREE) CORPORATE SECURITIES (APPROVED INVESTMENT) -	EPBF	-			-	-				-			
54	PREFERENCE SHARES CORPORATE SECURITIES (APPROVED INVESTMENT) -	ECIS	-	-			-				-			
55	INVESTMENT IN SUBSIDIARIES CORPORATE SECURITIES (APPROVED INVESTMENT) -	ECOS	67,921.37	1,242.93	1.83	1.83	65,424.20	2,547.38	3.89	3.89	78,121.38	3,305.42	4.23	4.
56	DEBENTURES CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS	EDPG	15,444.11	285.48	1.85	1.85	14,740.68	554.55	3.76	3.76	10,151.86	408.06	4.02	4.
	/LOAN - (PROMOTER GROUP)	ECBR	-	-	-			-	-	-	-	-	-	
58 59	(APPROVED INVESTMENT) - DERIVATIVE INSTRUMENT	ECDI EMUN	-	-	-	-	-	-	-	-	-	-	-	
60	MUNICIPAL BONDS INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	-	-		-	-	-	-	-	-	
61 62	LOANS - POLICY LOANS LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELPL ELMI		-	-	-		-	-	-	-	-	-	
63	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	-	-	-	-	-	-	-	-	-	-	-	
64	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	-	-	-		114.74	1.01	0.88	0.88	-	-	-	
65	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	-	-	-	-		-	-	-	-	-	-	
66	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	4,363.03	34.76	0.80	0.80	4,936.12	79.28	1.61	1.61	4,241.13	64.26	1.52	1.
67	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	-	-	-	-	-	-	-	-	-	-	-	
68	RESERVE BANK OF INDIA	EDPD	-	-	-	-	-	-	-	-	-	-	-	
69	CCIL - (APPROVED INVESTMENT) - CBLO - CARDOONED INVESTMENT)	2020	-	-	-	-	-	-	-	-	-	-	-	
70 71	EQUITY SHARES - QUOTED	ECCP	-	-	-	-	-	-	-		-			
72	APPLICATION MONEY PERPETUAL DEBT INSTRUMENTS	ECAM				- 1				- 1			- 1	
73	OF TIER I AND II CAPITAL ISSUED BY PSU BANKS PERPETUAL DEBT INSTRUMENTS	EUPD	-	-	-	-	-	-	-	-	-	-	-	
74	OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS PERPETUAL NON-CUM, P.SHARES	EPPD	-	-	-	-	-	-	-	-	-	-	-	
75	AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY PSU BANKS PERPETUAL NON-CUM. P.SHARES	EUPS	-	-	-		-	-			-	-		
76	AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY NON-PSU BANKS. CORPORATE SECURITIES	EPPS	-	-	-		-	-	-	-	-	-	-	
77	(APPROVED INVESTMENT) - FOLITY SHARFS - OLIOTED FOREIGN DEBT SECURITIES	ETCE	-	-	-	-	-	-	-	-	-	-	-	
78	(INVESTED PRIOR TO IRDA REGULATIONS) MUTUAL FUNDS - GILT / G SEC /	EFDS	-	-	-	-	-	-	-	-	-	-	-	
79	LIQUID SCHEMES CORPORATE SECURITIES	EGMF	7,289.63	51.20	0.70	0.70	8,550.77	128.62	1.50	1.50	12,501.77	264.27	2.11	2.
80	(APPROVED INVESTMENT) - FOURTY - UNOLIOTED MUTUAL FUNDS - (UNDER	EENQ		52.56	0.76	0.76		96.72	1.62	1.62	-	-	2.03	2.1
	INSURERS PROMOTER GROUP) NET CURRENT ASSETS (ONLY IN	ENCA	6,920.10	32.30	0.76	0.76	5,967.25	90.72	1.02	1.02	5,762.56	116.71	2.03	
82	RESPECT OF ULIP BUSINESS) PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF		-	-			-			-			
84	PASSIVELY MANAGED EQUITY	EETP			-	-					-			
85	ETF (PROMOTER GROUP) OTHER THAN APPROVED INVESTMENTS - BONDS - PSU -	OBPT												
86	TAXABLE OTHER THAN APPROVED INVESTMENTS - BONDS - PSU -	OBPF	_						_					
07	TAX FRFF EQUITY SHARES (PSUS AND	OEPU	-		-	-			-		50.03		- 1	
88	UNLISTED) EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	
89	OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	1,500.00	46.93	3.13	3.13	1,500.01	92.85	6.19	6.19	1,499.83	93.34	6.22	6.3
90	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	
91 92	MUNICIPAL BONDS CORPORATE SECURITIES (OTHER THAN APPROVED	OMUN	-	-	-	-	-	-	-	-	-	-	-	
93	INVESTMENT) - MUTUAL FUNDS COMMERCIAL PAPER CORPORATE SECURITIES	QACP OMDI	-	-	-	-	-	-	-		-	-		
95	(OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS CORPORATE SECURITIES (OTHER THAN APPROVED	OMDI	-	-		-		-			-			
	INVESTMENT) - MUTUAL FUNDS OTHER THAN APPROVED INVESTMENTS - PREFERENCE	OPSH	-	-	-	-	-	-	-	-	-	-	-	
97	SHARPS OTHER THAN APPROVED INVESTMENTS - EQUITY SHARES (INCL. COOP SOCIETIES)		577.57	-	-	-	290.36	-	-	-	1,310.30	(36.41)	(2.78)	(2.
98	(INCL. COOP SOCIETIES) CATEGORY II ALTERNATIVE INVESTMENT FUND (AIF)	OAFB	11,274.45	341.66	3.03	3.03	11,402.40	665.49	5.84	5.84	11,887.44	645.34	5.43	5.
	OTHER THAN APPROVED INVESTMENTS - SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-		-	-	-		-	-		
100	OTHER THAN APPROVED INVESTMENTS - TERM LOANS (WITHOUT CHARGE) CORPORATE SECURITIES	OTLW	-	-	-	-	-	-	-	-	-	-	-	
101	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS MUTUAL FUNDS - (UNDER	OMGS	-	-	-	-	-	-	-	-	-	-	-	
102	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP) CORPORATE SECURITIES	OMPG	-	-	-	-	-	-	-	-	-	-	-	
	COMPLETE TRULK ACCTOR													
103	(OTHER THAN APPROVED INVESTMENT) - DERIVATIVE INSTRUMENTS. CORPORATE SECURITIES (OTHER THAN APPROVED.	OCDI	-	-	-	-	-	-		-	-	-		

	TOTAL		6,79,125.44	12,359.26	1.82	1.82	6.67.681.22	27.322.90	4.09	4.09	6.15.150.79	23,432,47	3.81	3.81
112	RECLASSIFIED APPROVED INVESTMENTS - EQUITY	ORAE	2,627.06	70.97	2.70	2.70	2,823.94	290.52	10.29	10.29	4,212.31	(1,028.20)	(24.41)	(24.41)
111	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	9,673.91	0.00	0.00	0.00	9,836.07	0.00	0.00	0.00	10,825.87	(43.76)	(0.40)	(0.40)
110	OTHER INVESTMENT - AFFORDABLE HOUSING	HOLB	-						-		-	-	-	-
	LONG TERM BANK BONDS													
109	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-		-	-	-		-	-	-			
108	LONG TERM BANK BONDS OTHER INVESTMENT - INFRASTRUCTURE	IOLB	-	-	-	-	-	-	-	-	-	-		-
107	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	-		-	-		-	-	-	-	-	-	-
106	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-				-		-	-	-		-
105	OTHER THAN APPROVED INVESTMENT - PTC / SECURITISED ASSETS - UNDER APPROVED SECTORS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-

- Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

 1. Based on daily simple. Average of Investments

 2. Yield retailed lives

 3. In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

 4. FORM shall be prepared in respect of each final.

 5. YID Income on investment shall be reconciled with Figures in PALL and Revenue account

 6. Investment Republication, as warredeform from the for time, to be referred