

**FORM - 3B**

(Read with Regulation 10)

Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED

Registration Number : 102

Statement as on : 31-03-2021

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Rs. In Lakhs

Periodicity of Submission : Quarterly

**Section I**

No	Particulars	SCH ++	Amount
1	Investments	8	648,434.21
2	Loans	9	0.00
3	Fixed Assets	10	2,680.18
4	Current Assets		
	a. Cash & Bank Balance	11	7,363.38
	b. Advances & Other Assets	12	89,305.43
5	Current Liabilities		
	a. Current Liabilities	13	479,162.76
	b. Provisions	14	123,991.77
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c	16	
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>1,350,937.73</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,680.18
3	Cash & Bank Balance (if any)	11	7,363.38
4	Advances & Other Assets (if any)	12	89,305.43
5	Current Liabilities	13	479,162.76
6	Provisions	14	119,991.77
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		

	<b>Total (B)</b>	<b>TOTAL (B)</b>	<b>698,503.52</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>652,434.21</b>

**Section II**

Rs. In Lakhs

No.	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	0.00	36,095.23	196,477.13	232,572.36	36.06%	0.00	232,572.36	232,094.51
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	42,791.26	232,925.61	275,716.87	42.75%	0.00	275,716.87	276,707.64
3	Investment subject to Exposure Norms									
	a. Housing/Infra & Loans to SG for Housing and FEE	Not less than 15%								
	1. Approved Investments		0.00	29,635.73	161,316.13	190,951.86	29.61%	0.00	190,951.86	196,944.80
	2. Other Investments		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	c. Approved Investments	Not exceeding 70%	0.00	23,532.43	128,094.06	151,626.49	23.51%	6,462.33	158,088.81	160,628.58
	d. Other Investments	Not exceeding 15%	0.00	4,127.42	22,466.78	26,594.20	4.12%	1,082.47	27,676.66	20,674.23
	<b>Total Investment Assets</b>	<b>100%</b>	<b>0.00</b>	<b>100,086.84</b>	<b>544,802.58</b>	<b>644,889.41</b>	<b>100.00%</b>	<b>7,544.79</b>	<b>652,434.21</b>	<b>654,955.26</b>

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
  - Other Investments' are as permitted under 27A(2)
  - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
  - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
  - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations