

**PERIODIC DISCLOSURES**  
**FORM NL-3-B-BALANCE SHEET**



Insurer: Royal Sundaram General Insurance Co. Ltd

Date: 31-Mar-21

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

BALANCE SHEET As at 31st Mar 2021

No.	Particulars	Schedule	As at 31st Mar 2021	As at 31st Mar 2020
			(`000)	(`000)
	<b>SOURCES OF FUNDS</b>			
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	8,795,545	7,212,751
4	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDER FUNDS		117,099	(209,542)
	POLICYHOLDER FUNDS		637,380	(865,140)
5	BORROWINGS	NL-11-Borrowings Schedule	1,000,000	1,000,000
	<b>TOTAL</b>		<b>15,040,024</b>	<b>11,628,069</b>
	<b>APPLICATION OF FUNDS</b>			
6	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	10,064,049	11,201,731
	INVESTMENTS - POLICYHOLDERS	NL-12A - Investment Schedule	54,779,372	46,248,735
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	267,997	314,251
9	DEFERRED TAX ASSET		578,862	284,672
10	CURRENT ASSETS			
a	Cash and Bank Balances	NL-15-Cash and bank balance Schedule	736,338	594,791
b	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	8,931,684	9,065,481
	<b>Sub-Total (A)</b>		<b>9,668,022</b>	<b>9,660,272</b>
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	47,919,101	43,917,797
12	PROVISIONS	NL-18-Provisions Schedule	12,399,177	12,163,795
13	DEFERRED TAX LIABILITY		-	-
	<b>Sub-Total (B)</b>		<b>60,318,278</b>	<b>56,081,592</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(50,650,256)</b>	<b>(46,421,320)</b>
14	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-	-
15	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	<b>TOTAL</b>		<b>15,040,024</b>	<b>11,628,069</b>

**CONTINGENT LIABILITIES**

	Particulars	Schedule	As at 31st Mar 2021	As at 31st Mar 2020
			(`000)	(`000)
1	Partly paid-up investments		-	565.00
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		866,188	721,830
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853	6,853
	<b>TOTAL</b>		<b>873,041</b>	<b>729,248</b>