

FORM - 3B

COMPANY NAME & CODE: ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LTD, 0540
 STATEMENT AS ON : 31st December 2010
 STATEMENT OF INVESTMENT ASSETS (BUSINESS WITHIN INDIA)
 PERIODICITY OF SUBMISSION : QUARTERLY

Rs. Lakhs

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	128,329
2	Loans	9	-
3	Fixed Assets	10	1,183
4	Current Assets		
	a. Cash & Bank Balance	11	2,497
	b. Advances & Other Assets	12	14,011
	c. Deferred Tax Assets		693
5	Current Liabilities		
	a. Current Liabilities	13	- 73,179
	b. Provisions	14	- 46,387
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			27,147

No.	Less:: Other Assets		
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,183
3	Cash & Bank Balance (if any) excluding Fixed Deposits	11	2,497
4	Advances & Other Assets (if any) excluding CCIL deposit	12	14,011
5	Deferred Tax Assets		693
6	Current Liabilities	13	- 73,179
7	Provisions	14	- 46,387
8	Misc. Ex not Written Off	15	-
9	Debit Balance of P&L A/c.		0
TOTAL (B) -			101,182
Investment Assets' As per FORM 3B			A-B
			128,329

No	"Investment" represented on	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM						
			(a)	(b)	©	d = (b+c)		(e)	(d +e)	
1	G. Sec	Not less than 20%	-	6,762	24,399	31,161	24.23%	-	31,161	30,307
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	8,684	31,333	40,016	31.11%	-	40,016	39,029
3	Investment subject to Exposure Norms					-				
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	11,682	42,153	53,835	41.85%	-	53,835	52,683
	2. Approved Investments	Not exceeding 55%	-	7,545	27,224	34,769	27.03%	-	34,769	34,383
	3. Other Investments (not exceeding 25%)		-	2	7	8	0.01%	-	8	8
Total Investment Assets			100%	-	27,913	100,717	128,629	100.00%	128,629	126,104

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

DATE: 11-Feb-11

SIGNATURE
 FULL NAME S Venugopalan
 DESIGNATION Head - Finance, Accounts & Taxation