FORM - 3B

COMPANY NAME & CODE: ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LTD, 0540
STATEMENT AS ON : 30th June 2012
STATEMENT OF INVESTMENT ASSETS (BUSINESS WITHIN INDIA)
PERIODICITY OF SUBMISSION : QUARTERLY

Rs. Lakhs

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	187,833
2	Loans	9	-
3	Fixed Assets	10	1,154
4	Current Assets		
	a. Cash & Bank Balance	11	4,355
	b. Advances & Other Assets	12	13,665
	c. Deferred Tax Assets		584
5	Current Liabilities		
	a. Current Liabilities	13	(101,585)
	b. Provisions	14	(67,361)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		**38,646**

	**Less:: ** Other Assets		
1	Loans (If any)	9	-
2	Fixed Assets (if any)	10	1,154
3	Cash & Bank Balance (if any) excluding Fixed Deposits & C	11	4,355
4	Advances & Other Assets (if any)	12	13,625
5	Deferred Tax Assets		584
6	Current Liabilities	13	(101,585)
7	Provisions	14	(67,361)
8	Misc. Ex not Written Off	15	-
9	Debit Balance of P&L A/c.		-
		TOTAL (B)	**(149,227)**
	Investment Assets' As per FORM 3B	**A-B**	**187,873**

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%	-	11,383	37,596	48,978	26.09%	-	48,978	48,386
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	13,249	43,761	57,010	30.46%		57,010	56,281
3	Investment subject to Exposure Norms			-	-	-				-
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	18,810	62,127	80,936	42.91%	-	80,936	80,338
	2. Approved Investments	Not exceeding 55%	-	11,601	38,316	49,917	26.63%	-	49,917	49,743
	3. Other Investments (not exceeding 25%)		-	2	8	10	0.01%	-	10	10
	Total Investment Assets	100%	-	43,662	144,212	187,873	100.00%		187,873	186,373

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.