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

Registration Number: 0102

Statement as on: 31-12-2021

#### Name of the Fund GENERAL INSURANCE

Statement of Investment and Income on Investment

renou	tity of Submission: Quarterly			Current Quar	ter		Ye	ar to Date (curren	t vear)		Ve			
Na	Cohoney of Investment	Category		Income on	Gross			Income on	Gross			ar to Date (previ Income on	Gross	N
No.	Category of Investment	Code	Investment (Rs.) <sup>1</sup>	Investment (Rs.)	Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Investment (Rs.)	Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Investment (Rs.)	Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	CENTRAL GOVT. BONDS	CGSB	2,31,999.20	3,480.77	1.50	1.50	2,34,234.29	11,236.59	4.80	4.80	1,97,438.08	13,104.90	6.64	6.64
2	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
4	TREASURY BILLS	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
5	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
6	STATE GOVERNMENT BONDS	SGGB	60,482.64	1,026.80	1.70	1.70	55,812.43	2,871.34	5.14	5.14	35,965.37	1,961.78	5.45	5.45
7	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
8	OTHER APPROVED SECURITIES (EXCLUSING INFRASTRUCTURE INVESTMENTS)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
9	GUARANTEED EQUITY	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
11	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
12	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
13	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
14	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
15	Taxable Bonds -Bonds / Debentures Issued by Hudco	HTHD	4,016.19	65.76	1.64	1.64	5,406.26	384.92	7.12	7.12	6,649.54	349.38	5.25	5.25
16	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	6,999.21	143.48	2.05	2.05	8,530.75	531.47	6.23	6.23	12,067.40	753.20	6.24	6.24
17	TAXABLE BONDS- BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	65,622.62	1,129.01	1.72	1.72	68,784.06	3,711.15	5.40	5.40	71,248.39	4,311.00	6.05	6.05
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	-	-	-	-	-	-	-	-	-	-	-	-



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No.	Category of Investment	Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	
19	Bonds / Debentures Issued By Hudco	HFHD	1,104.30	16.62	1.51	1.51	1,108.52	48.99	4.42	4.42	1,124.80	49.68	4.42	4.42	
20	TAX FREE BONDS-BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	
21	DEBENTURES / BONDS / CPS / 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	-	-	-	-	-	-	-	-	-	-	-	-	
23	HOUSING - SECURITISED ASSETS	HOMB	-	-	-	-	-	-	-	-	-	-	-	-	
24	DEBENTURES / BONDS / CPS / LOAN - (PROMOTER GROUP)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-	
25	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	
26	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	
27	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	
28	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES- QUOTED	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	
29	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)		-	-	-	-	-	-	-	-	-	-	-	-	
30	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	-	-	-	
31	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	
32	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	9,213.15	178.75	1.94	1.94	9,827.44	575.18	5.85	5.85	13,278.96	824.32	6.21	6.21	
33	TAXABLE BONDS- INFRASTRUTURE - PSU - DEBENTURES / BONDS	IPTD	1,31,200.42	2,076.30	1.58	1.58	1,15,998.81	6,922.71	5.97	5.97	1,02,448.37	7,166.56	7.00	7.00	



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No.	Category of Investment	Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	
34	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	
35	TAXABLE BONDS- INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	-	-	-	-	-	-	-	-	2,020.69	121.14	6.00	6.00	
36	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	
37	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	
38	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	506.67	7.40	1.46	1.46	508.18	22.40	4.41	4.41	514.37	22.74	4.42	4.42	
39	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	
40	LONG TERM BANK BONDS APPROVED INVESTMENT - INFRASTRUCTURE	ILBI	16,932.70	313.99	1.85	1.85	15,294.16	880.13	5.75	5.75	13,406.36	798.65	5.96	5.96	
41		IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	
42	/ Bonds / CPS / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	
43	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	
44	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	
45	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	629.20	28.31	4.50	4.50	639.24	28.31	4.43	4.43	-	-	-	-	
46	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	
47	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	EAEQ	1,235.47	53.61	4.34	4.34	1,196.35	61.04	5.10	5.10	1,668.78	-353.92	-21.21	-21.21	
48	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES (ORDINARY) - OUOTED	EACE	32,362.70	2,448.50	7.57	7.57	31,514.36	6,561.59	20.82	20.82	27,799.51	-283.02	-1.02	-1.02	
49	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	



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No.	Category of Investment	Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
50	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	0.36	-	-	-
51	CORPORATE SECURITIES-BOND- (TAXABLE)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
52	CORPORATE SECURITIES - BONDS (TAX FREE)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
53	CORPORATE SECURITIES (APPROVED INVESTMENT) - PREFERENCE SHARES	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
54	CORPORATE SECURITIES (APPROVED INVESTMENT) - INVESTMENT IN SUBSIDIARIES	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
55	CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	73,223.27	1,313.33	1.79	1.79	68,033.34	3,860.70	5.67	5.67	75,299.77	4,944.00	6.57	6.57
56	Corporate securities - Debentures / Bonds/ CPS /Loan - (promoter group)	EDPG	15,591.87	276.70	1.77	1.77	15,025.44	831.25	5.53	5.53	10,608.31	636.29	6.00	6.00
57	BILLS RE - DISCOUNTING	ECBR	-	-	-	-	-	-	-	-	-	-	-	-
58	CORPORATE SECURITIES (APPROVED INVESTMENT) - DERIVATIVE INSTRUMENT	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
59	MUNICIPAL BONDS	EMUN	-	-	-	-	-	-	-	-	-	-	-	-
60	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	-	-	-	-	-	-	-	-	-	-
61	LOANS - POLICY LOANS	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
62	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	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	-	-	-	-	76.36	1.01	1.32	1.32	-	-	-	-
65	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
66	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	5,485.90	46.29	0.84	0.84	5,120.05	125.57	2.45	2.45	3,950.48	90.17	2.28	2.28



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No.	Category of Investment	Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	
67	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	-	-	-	-	-	-	-	-	-	-	-	-	
68	DECEDVE RANK OF INDIA	EDPD	-	-	-	-	-	-	-	-	-	-	-	-	
69	CCIL - (APPROVED INVESTMENT) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	
70	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	ETPE	-	-	-	-	-	-	-	-	-	-	-	-	
71	COMMERCIAL PAPERS	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	
72	APPLICATION MONEY	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	
73	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	
74	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	-	-	-	-	-	-	-	-	-	-	-	-	
75	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY PSU BANKS	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	
76	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	-	-	-	-	-	-	-	-	-	-	-	_	
77	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	ETCE	-	-	-	-	-	-	-	-	-	-	-	-	
78	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	
79	MUTUAL FUNDS CILT / C SEC /	EGMF	6,453.20	53.71	0.83	0.83	7,849.04	182.32	2.32	2.32	10,330.78	315.58	3.05	3.05	
80	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY - UNQUOTED	EENQ	-	-	-	-	-	-	-	-	-	-	-	-	
81	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	8,025.23	73.81	0.92	0.92	6,655.74	170.53	2.56	2.56	5,767.55	165.33	2.87	2.87	

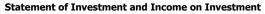


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82	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	
83	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	-	-	-	-	-	
84	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	-	-	-	_	-	-	-	-	-	-	
85	OTHER THAN APPROVED INVESTMENTS - BONDS - PSU - TAXABLE	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	
86	OTHER THAN APPROVED	OBPF	-	-	_	-	-	_	-	-	-	-	-	-	
87	EQUITY SHARES (PSUS AND UNLISTED)	OEPU	-	-	-	-	-	-	-	-	33.29	-	-	-	
88	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	
89	OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	1,500.00	46.91	3.13	3.13	1,500.00	139.76	9.32	9.32	1,499.88	139.24	9.28	9.28	
90	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	
91	MUNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	-	-	
92	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	
93	COMMERCIAL PAPER	OACP	-	-	-	-	-	-	-	-	-	-	-	-	
94	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMDI	-	-	-	-	-	-	-	-	-	-	-	-	
95	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	
96	OTHER THAN APPROVED INVESTMENTS - PREFERENCE SHARES	Opsh	-	-	-	-	-	-	-	-	-	-	-	-	



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97	OTHER THAN APPROVED INVESTMENTS - EQUITY SHARES (INCL. COOP SOCIETIES)	OESH	1,920.39	24.90	1.30	1.30	835.68	24.90	2.98	2.98	1,130.92	-76.92	-6.80	-6.80
98	CATEGORY II ALTERNATIVE INVESTMENT FUND (AIF)	OAFB	11,713.09	367.32	3.14	3.14	11,506.34	1,032.80	8.98	8.98	11,864.51	988.46	8.33	8.33
99	OTHER THAN APPROVED INVESTMENTS - SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
100	OTHER THAN APPROVED INVESTMENTS - TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
101	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT)- MUTUAL FUNDS	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
102	MUTUAL FUNDS - ( UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
103	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - DERIVATIVE INSTRUMENTS	OCDI	-	-	-	-	-	-	-	-	-	_	-	-
104	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	омот	-	-	-	-	-	-	-	-	-	-	-	-
105	OTHER THAN APPROVED INVESTMENT - PTC / SECURITISED ASSETS - UNDER APPROVED SECTORS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
106	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
107	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
108	LONG TERM BANK BONDS OTHER INVESTMENT - INFRASTRUCTURE	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
109	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
110	LONG TERM BANK BONDS OTHER INVESTMENT - AFFORDABLE HOUSING	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
111	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	-	-0.00	-	-	6,545.45	0.00	0.00	0.00	10,549.58	-43.76	-0.41	-0.41



Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration Number: 0102 Statement as on: 31-12-2021 Statement of Investment and Income on Investment . .. .. . . . .

#### Name of the Fund GENERAL INSURANCE

6,74,892.40

40,555.76

6.01

6.01

13,232.86

Period	licity of Submission: Quarterly											(Amount in Rs. L	.akhs)		
				Current Qua	rter		Ye	ar to Date (curre	nt year)		Year to Date (previous year) <sup>3</sup>				
No.	Category of Investment	Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>		
112		ORAE	3,021.67	60.58	2.00	2.00	2,890.09	351.10	12.15	12.15	3,489.28	-1,271.32	-36.44		

1.92

1.92

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

- <sup>1</sup> Based on daily simple Average of Investments
- <sup>2</sup> Yield netted for Tax

INVESTMENTS - EQUITY

TOTAL

 $^{3}$  In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

6,89,239.09

- <sup>4</sup> FORM shall be prepared in respect of each fund.
- $^{5}$  YTD Income on investment shall be reconciled with figures in P&L and Revenue account
- 6 Investment Regulations, as amended from time to time, to be referred



5.60

Net Yield

(%)²

-36.44

5.60

34,713.49

6,20,155.34