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.) ¹ | Investment (Rs.) | Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Investment (Rs.) | Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Investment (Rs.) | Yield (%) ¹ | Net Yield (%) ² |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - |



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

| | city of Submission: Quarterly | | | Current Qua | rter | | Ye | ar to Date (curren | nt year) | | (Amount in Rs. Lakhs) Year to Date (previous year) ³ | | | | |
|-----|---|------------------|----------------------------------|----------------------------------|------------------------------------|-------------------------------|----------------------------------|----------------------------------|------------------------------------|-------------------------------|--|----------------------------------|------------------------------------|-------------------------------|--|
| No. | Category of Investment | Category Code | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | |
| 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 | |

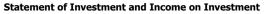


Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED

Registration Number: 0102

Statement as on: 31-12-2021

Name of the Fund GENERAL INSURANCE



| Periou | icity of Submission: Quarterly | | Current Quarter Year to Date (current year) | | | | | | | Ye | (Amount in Rs. Lakhs) Year to Date (previous year) ³ | | | | |
|--------|--|------------------|---|----------------------------------|------------------------------------|-------------------------------|----------------------------------|----------------------------------|------------------------------------|-------------------------------|--|----------------------------------|------------------------------------|-------------------------------|--|
| No. | Category of Investment | Category Code | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | |
| 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.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² |
| 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.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | |
| 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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|-----|--|------------------|----------------------------------|----------------------------------|------------------------------------|-------------------------------|----------------------------------|----------------------------------|------------------------------------|-------------------------------|--|----------------------------------|------------------------------------|-------------------------------|--|
| No. | Category of Investment | Category Code | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | |
| 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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|-----|---|------------------|----------------------------------|----------------------------------|------------------------------------|-------------------------------|----------------------------------|----------------------------------|------------------------------------|--|----------------------------------|----------------------------------|------------------------------------|-------------------------------|
| No. | Category of Investment | Category Code | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² |
| 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) ³ | | | | |
| No. | Category of Investment | Category Code | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | | |
| 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

- ¹ Based on daily simple Average of Investments
- ² 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

- ⁴ 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