Name of the Insurer: Royal Sundaram General Insurance Co. Ltd

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

Statement as on: 30-09-2021

**Statement of Investment and Income on Investment** 

**Periodicity of Submission: Quarterly** 



Name of the Fund GENERAL INSURANCE

	Periodicity of Submission: Quarterly			Current Qua	rter		Yea	ar to Date (currer		(Amount in Rs. Lakhs)  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>	Net Yield (%)²
1	CENTRAL GOVT. BONDS	CGSB	2,35,216.80	3,529.90	1.50	1.50	2,35,357.94	7,755.81	3.30	3.30	1,89,599.37	9,444.60	4.98	4.98
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	57,985.72	991.23	1.71	1.71	53,464.57	1,844.54	3.45	3.45	33,826.13	1,239.93	3.67	3.67
7	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	-	-		-	-	-	-	-	-	-
8	OTHER APPROVED SECURITIES (EXCLUSING INFRASTRUCTURE INVESTMENTS)	SGOA	1	-	1	-	1	1	-	-	-	-	-	-
9	GUARANTEED EQUITY	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	-	-	-	-	=	-	-	-	-	-
11	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	1	1	i	-	-	-	-	-	-	1	-	-
12	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	1	1	-	-	-	-	-	-	1	1	-	-
13	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	1	1	1	-	1	-	-	-	1	1	-	-
14	HOUSING - SECURITISED ASSETS	HMBS	-	1	-	-		-	-	-	-	-	-	-
15	TAXABLE BONDS -BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	5,562.26	203.36	3.66	3.66	6,105.10	319.16	5.23	5.23	6,638.66	233.09	3.51	3.51
16	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	7,408.63	153.74	2.08	2.08	9,300.70	387.99	4.17	4.17	12,353.20	515.69	4.17	4.17
17	TAXABLE BONDS- BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	72,888.77	1,324.36	1.82	1.82	70,373.41	2,582.14	3.67	3.67	71,405.61	2,967.01	4.16	4.16
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. Ltd

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

Statement as on: 30-09-2021

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly



Name of the Fund GENERAL INSURANCE

Period	licity of Submission: Quarterly	1		Current Our	utou .		Va	ar to Dato (curren	V-	(Amount in Rs. Lakhs)					
		Catagoni		Current Qua			те	ar to Date (curre	_ <del></del>		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 (%)¹	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%)²	
19	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	1,108.47	16.39	1.48	1.48	1,110.64	32.36	2.91	2.91	1,126.81	32.82	2.91	2.91	
20	TAX FREE BONDS-BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	-	-	-	-	-	-	1	-	-	-	1	-	
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	НОМВ	-	-	-	-	-	-	=	-	-	-	-	-	
24	DEBENTURES / BONDS / CPS / LOAN - (PROMOTER GROUP)	HOPG	-	-	-	-	-	1	-	-	-	1	1	-	
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	-	-	-	-	-	-	1	-	-	-	-	-	
29	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	
30	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	-	-	-	
31	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	
32	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	9,364.12	178.57	1.91	1.91	10,136.27	396.43	3.91	3.91	13,674.22	563.54	4.12	4.12	
33	TAXABLE BONDS-INFRASTRUTURE - PSU - DEBENTURES / BONDS	IPTD	1,16,008.41	2,492.82	2.15	2.15	1,08,356.48	4,846.40	4.47	4.47	1,01,116.36	5,191.38	5.13	5.13	
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Registration No.102 and Date of Registration with the IRDAI:23.10.2000

Statement as on: 30-09-2021

Statement of Investment and Income on Investment

**Periodicity of Submission: Quarterly** 



Name of the Fund GENERAL INSURANCE

	durity of Submission. Quarterly		Current Quarter				Ye	ar to Date (curre		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 (%)¹	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) <sup>2</sup>
34	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
35	TAXABLE BONDS-INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	-	-	-	-	-	-	-	-	3,036.55	121.14	3.99	3.99
36	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
37	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
38	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	508.18	7.60	1.49	1.49	508.94	15.00	2.95	2.95	515.07	15.18	2.95	2.95
39	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
40	LONG TERM BANK BONDS APPROVED INVESTMENT - INFRASTRUCTURE	ILBI	14,736.63	289.73	1.97	1.97	14,470.41	566.14	3.91	3.91	13,002.50	522.95	4.02	4.02
41	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
42	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	-	-	-	-	-	-	-	-	-	-	-	-
43	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
44	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
45	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	629.20	-	=	-	645.66	-	-	-	-	-	-	-
46	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	-	-	-	-	-	-	1	-	-	-	-	-
47	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	EAEQ	1,140.02	21.25	1.86	1.86	1,176.69	7.43	0.63	0.63	1,661.69	13.08	0.79	0.79
48	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES (ORDINARY) - QUOTED	EACE	28,977.01	1,023.82	3.53	3.53	31,087.86	4,113.08	13.23	13.23	26,629.59	-1,216.97	-4.57	-4.57
49	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	-	-	-	-	-	-

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Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

# Name of the Fund GENERAL INSURANCE



Periou	licity of Submission: Quarterly	1		Comment Organ		1	V-	au ta Data (ausus		(Amount in Rs. Lakhs) Year to Date (previous year) <sup>3</sup>				
		ا . ا		Current Qua			Ye	ar to Date (curre	_ <u></u>		Ye			
No.	Category of Investment	Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%)²
50	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	0.55	-	-	-
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	67,921.37	1,242.93	1.83	1.83	65,424.20	2,547.38	3.89	3.89	78,121.38	3,305.42	4.23	4.23
56	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	15,444.11	285.48	1.85	1.85	14,740.68	554.55	3.76	3.76	10,151.86	408.06	4.02	4.02
57	BILLS RE - DISCOUNTING	ECBR	-		•	-	-	1	-	-	1	-	-	-
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	-	-	-	-	114.74	1.01	0.88	0.88	-	-	-	-

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Name of the Fund GENERAL INSURANCE



Periou	icity of Submission: Quarterly			Current Quai	rtor		Va	ar to Date (curre		(Amount in Rs. Lakhs)  Year to Date (previous year) <sup>3</sup>				
No.	Category of Investment	Category	Investment	Income on	Gross	Net Yield	Investment	Income on	Gross	Net Yield	Investment	Income on	Gross	Net Yield
140.		Code	(Rs.) <sup>1</sup>	Investment (Rs.)	Yield (%)¹	(%) <sup>2</sup>	(Rs.) <sup>1</sup>	Investment (Rs.)	Yield (%)¹	(%) <sup>2</sup>	(Rs.) <sup>1</sup>	Investment (Rs.)	Yield (%)¹	(%) <sup>2</sup>
65	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	-	-	-	-	-	-	-	-	-	-	1	-
66	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	4,363.03	34.76	0.80	0.80	4,936.12	79.28	1.61	1.61	4,241.13	64.26	1.52	1.52
67	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
68	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
69	CCIL - (APPROVED INVESTMENT) - CBLO	ECBO	-	-	=	-	-	=	1	-	-	-	-	-
70	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	ETPE	-	-	-	-	-	-	-	-	-	-	-	-
71	COMMERCIAL PAPERS	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
72	APPLICATION MONEY	ECAM	-	-	-	-	-	-	ı	-	-	-	ı	-
73	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	-	-	ı	ı	-	-	-	-	1	-
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 - OUOTED	ETCE	-	-	-	-	-	-	-	-	-	-	-	-
78	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
79	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	7,289.63	51.20	0.70	0.70	8,550.77	128.62	1.50	1.50	12,501.77	264.27	2.11	2.11

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No.	Category of Investment	Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%)²
80	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY - UNQUOTED	EENQ	-	-	-	-	-	-	-	-	-	-	-	-
81	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	6,920.10	52.56	0.76	0.76	5,967.25	96.72	1.62	1.62	5,762.56	116.71	2.03	2.03
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 INVESTMENTS - BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
87	EQUITY SHARES (PSUS AND UNLISTED)	OEPU	-	-	-	-	-	-	-	-	50.03	-	-	-
88	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	1	-
89	OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	1,500.00	46.93	3.13	3.13	1,500.01	92.85	6.19	6.19	1,499.83	93.34	6.22	6.22
90	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
91	MUNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
92	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMSP	-	-	-	-	-	-	-	-	-	-	-	-
93	COMMERCIAL PAPER	OACP	-	-	-	-	-	-	-	-	-	-	-	-
94	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMDI	-	-	-	-	-	-	-	-	-	-	-	-

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Period	licity of Submission: Quarterly	,	<b>T</b>							(Amount in Rs. Lakhs)					
				Current Qua			Ye	ar to Date (curre			Ye	ar to Date (prev			
No.	Category of Investment	Category Code	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)¹	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 (%)¹	Net Yield (%)²	
95	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMLF	-	-	-	-	-	-	-	-	-	-	-	-	
96	OTHER THAN APPROVED INVESTMENTS - PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	
97	OTHER THAN APPROVED INVESTMENTS - EQUITY SHARES (INCL. COOP SOCIETIES)	OESH	577.57	-	-	-	290.36	1	-	-	1,310.30	-36.41	-2.78	-2.78	
98	CATEGORY II ALTERNATIVE INVESTMENT FUND (AIF)	OAFB	11,274.45	341.66	3.03	3.03	11,402.40	665.49	5.84	5.84	11,887.44	645.34	5.43	5.43	
99	OTHER THAN APPROVED INVESTMENTS - SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	
100	OTHER THAN APPROVED INVESTMENTS - TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	ı	-	
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	-	-	-	-	-	-	-	-	-	-	1	-	
108	LONG TERM BANK BONDS OTHER INVESTMENT - INFRASTRUCTURE	IOLB	-	-	-	-	-	-	-	-	-	-	-	-	

Name of the Insurer: Royal Sundaram General Insurance Co. Ltd

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

Statement as on: 30-09-2021

Statement of Investment and Income on Investment Periodicity of Submission: Quarterly

Name of the Fund GENERAL INSURANCE



(Amount in Rs. Lakhs)

(Amount in tot Latito)														
				Current Qua	rter		Year to Date (current 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 (%)¹	Net Yield (%) <sup>2</sup>	Investment (Rs.)¹	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)¹	Net Yield (%) <sup>2</sup>
109	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	ОЕТР	-	-	-	-	-	-	-	-	-	1	-	-
110	LONG TERM BANK BONDS OTHER INVESTMENT - AFFORDABLE HOUSING	HOLB	ı	-	-	-	1	-	-	-	-	1	1	-
111	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	9,673.91	0.00	0.00	0.00	9,836.07	0.00	0.00	0.00	10,825.87	-43.76	-0.40	-0.40
112	RECLASSIFIED APPROVED INVESTMENTS - EQUITY	ORAE	2,627.06	70.97	2.70	2.70	2,823.94	290.52	10.29	10.29	4,212.31	-1,028.20	-24.41	-24.41
	TOTAL		6,79,125.44	12,359.26	1.82	1.82	6,67,681.22	27,322.90	4.09	4.09	6,15,150.79	23,432.47	3.81	3.81

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
- 3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
- 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