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

Registration Number: 0102 **Statement as on: 30-09-2022**

Name of the Fund GENERAL INSURANCE



Регіоц	icity of Submission: Quarterly			Current Quar	ter		Ye	ar to Date (curre	nt vear)		(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	
1	CENTRAL GOVT. BONDS	CGSB	1,67,453.46	2,576.27	1.54	1.54	1,68,583.09	5,135.37	3.05	3.05	2,35,357.94	7,755.81	3.30	3.30	
3	SPECIAL DEPOSITS DEPOSIT UNDER SECTION 7 OF INSURANCE ACT 1938	CSPD CDSS	<u> </u>	-	-	-	-	-	<u>-</u>	-	-	-	-	-	
4	TREASURY BILLS	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	
5	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	
6	STATE GOVERNMENT BONDS	SGGB	1,38,840.00	2,454.52	1.77	1.77	1,32,328.84	4,657.57	3.52	3.52	53,464.57	1,844.54	3.45	3.45	
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	-	-	-	-	-	-	-	-	1	-	-	-	
14	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	-	-	-	-	1	-	-	-	
15	TAXABLE BONDS -BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	2,500.29	43.43	1.74	1.74	3,173.84	107.89	3.40	3.40	6,105.10	319.16	5.23	5.23	
16	DEBENTURES / BONDS / CPS / LOANS (PROMOTER GROUP)	HDPG	5,815.25	119.19	2.05	2.05	5,518.35	225.93	4.09	4.09	9,300.70	387.99	4.17	4.17	
17	TAXABLE BONDS- BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	67,212.05	1,115.81	1.66	1.66	64,305.19	2,114.78	3.29	3.29	70,373.41	2,582.14	3.67	3.67	
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	-	-	-	-	-	-	-	-	-	-	-	-	
19	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	1,091.23	16.14	1.48	1.48	1,093.53	31.88	2.92	2.92	1,110.64	32.36	2.91	2.91	
20	TAX FREE BONDS-BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	

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

Registration Number: 0102 Statement as on: 30-09-2022

Name of the Fund GENERAL INSURANCE



	city of Submission: Quarterly			Current Quar	ter		Ye	ar to Date (curre	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	
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	-	-	-	-	-	-	-	-	-	-	-	-	
25	LONG TERM BANK BONDS APPROVED INVESTMENT - AFFORDABLE HOUSING	HLBH	-	-	-	-	-	-	-	-	-	-	-	-	
26	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	
27	INEDACTOLICTUDE - DCIL - FOLITY	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	
28	INFRASTRUCTURE - CORPORATE	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	
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	16,345.55	294.41	1.80	1.80	15,806.39	568.47	3.60	3.60	10,136.27	396.43	3.91	3.91	
33	TAVABLE BONDS INEDASTRUTURE	IPTD	1,32,050.65	2,220.93	1.68	1.68	1,33,278.97	4,359.33	3.27	3.27	1,08,356.48	4,846.40	4.47	4.47	
34	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	
35	TAXABLE BONDS-INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	
36	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	
37	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-		-	-	-	-	-	-	-		-	
38	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	501.45	7.60	1.52	1.52	502.23	14.91	2.97	2.97	508.94	15.00	2.95	2.95	

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

Period	icity of Submission: Quarterly										(Amount in Rs. Lakhs)				
				Current Quar			Ye	ar to Date (curre			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	
39	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	
40	LONG TERM BANK BONDS APPROVED INVESTMENT - INFRASTRUCTURE	ILBI	15,868.80	298.95	1.88	1.88	15,878.56	591.85	3.73	3.73	14,470.41	566.14	3.91	3.91	
41	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	1	1	1	-	-	-	1	-	1	1	1	-	
42	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	1	1	-	-	-	-	-	-	1	-	1	-	
43	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	
44	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	
45	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	314.20	9.43	3.00	3.00	465.68	126.16	27.09	27.09	645.66	-	-	-	
46	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	
47	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	EAEQ	854.97	75.11	8.78	8.78	805.28	71.85	8.92	8.92	1,176.69	7.43	0.63	0.63	
48	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES (ORDINARY) - QUOTED	EACE	31,443.68	1,119.23	3.56	3.56	31,961.91	4,869.04	15.23	15.23	31,087.86	4,113.08	13.23	13.23	
49	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES		1	-	1	-	-	-	-	1		1	-	
50	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	1	-	-	
55	CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	89,134.83	1,597.75	1.79	1.79	86,615.87	3,091.28	3.57	3.57	65,424.20	2,547.38	3.89	3.89	
56	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	12,298.48	214.75	1.75	1.75	13,331.04	471.64	3.54	3.54	14,740.68	554.55	3.76	3.76	

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Period	icity of Submission: Quarterly			Current Quar	ter		Va	ar to Date (curre	nt vear)		(Amount in Rs. Lakhs) Year to Date (previous year) ³				
No.	Category of Investment	Category	Investment	Income on	Gross	Net Yield	Investment	Income on	Gross	Net Yield	Investment	Income on	Gross	Net Yield	
	J ,	Code	(Rs.) ¹	Investment (Rs.)	Yield (%)¹	(%) ²	(Rs.) ¹	Investment (Rs.)	Yield (%) ¹	(%) ²	(Rs.) ¹	Investment (Rs.)	Yield (%) ¹	(%) ²	
57	BILLS RE - DISCOUNTING CORPORATE SECURITIES (APPROVED	ECBR	-	-	-	-	-	-	-	-	-	-	-	-	
58		ECDI	-	-	-	-	-	-	-	-	-	-	-	-	
59	MUNICIPAL BONDS	EMUN	-	-	-	-	-	-	-	-	-	-	-	-	
60	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-	-	-	-	-	-	-	1	-	-	-	
61		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	-	-	-	-	-	-	-	-	-	-	-	-	
	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	114.74	1.01	0.88	0.88	
65	IBANKS	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	
66	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	5,198.51	66.85	1.29	1.29	5,125.39	116.64	2.28	2.28	4,936.12	79.28	1.61	1.61	
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	-	-	-	-	-	
I /()	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	ETPE	-	-	-	-	-	-	-	-	-	-	-	-	
	COMMERCIAL PAPERS	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	
		ECAM	-	-	-	-		-	-	-	-	-	-	-	
	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	-	-	-	-	-	-	-	-	-	-	
	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	-	-	-	-	-	-	-	-	-	-	-	-	

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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	
77	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	ETCE	-	-	-	-	-	-	-	-	-	-	-	-	
78	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	
79	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	4,496.27	59.23	1.32	1.32	3,260.13	78.10	2.40	2.40	8,550.77	128.62	1.50	1.50	
80	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY - UNQUOTED	EENQ	-	-	-	-	-	-	-	-	-	-	-	-	
81	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	10,932.12	142.98	1.31	1.31	8,911.59	207.54	2.33	2.33	5,967.25	96.72	1.62	1.62	
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)	ЕЕТР	-	-	-	-	-	-	-	-	-	-	-	-	
85	OTHER THAN APPROVED INVESTMENTS - BONDS - PSU - TAXABLE	ОВРТ	-	-	-	-	-	-	-	-	-	-	-	-	
86	OTHER THAN APPROVED	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	
87	EQUITY SHARES (PSUS AND UNLISTED)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	
88	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	1	-	-	-	-	-	-	-	-	-	-	
89	OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	1,499.94	46.93	3.13	3.13	1,499.95	93.35	6.22	6.22	1,500.01	92.85	6.19	6.19	
90	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	
91	MUNICIPAL BONDS	OMUN	-	-	-	-	1	-	-	-	-	-	-	-	
92	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMSP	-	-	-	-	-	-	-	-	-	-	-	-	
93	COMMERCIAL PAPER	OACP	-	-	-	-	-	-	-	-	-	-	-	-	
94	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMDI	-	-	-	-	-	-	-	-	-	-	-	-	
95	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMLF	-	-	-	-	-	-	-	-	-	-	-	-	

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Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

	Category of Investment		Current Quarter				Ye	ar to Date (curre	nt year)		Year to Date (previous year) ³				
No.		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	
96	OTHER THAN APPROVED INVESTMENTS - PREFERENCE SHARES	OPSH	-	1	-	ı	ı	1	-	-	ı	ı	-	-	
97	OTHER THAN APPROVED INVESTMENTS - EQUITY SHARES (INCL. COOP SOCIETIES)	OESH	7,431.34	26.71	0.36	0.36	6,368.93	26.71	0.42	0.42	290.36	1	1	1	
98	CATEGORY II ALTERNATIVE INVESTMENT FUND (AIF)	OAFB	14,990.80	429.70	2.87	2.87	15,669.32	1,038.89	6.63	6.63	11,402.40	665.49	5.84	5.84	
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	-	-	-	-	-	-	-	-	-	-	-	-	

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No.		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	
102	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	
103	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - DERIVATIVE INSTRUMENTS	OCDI	-	1	-	-	-	-	-	-	1	1	1	-	
104	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	ОМОТ	-	-	-	-	-	-	-	-	1	1	1	-	
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	-	-	-	-	-	-	-	-	1	1	1	-	
109	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	ОЕТР	-	-	-	-	-	-	-	-	1	1	1	-	
110	LONG TERM BANK BONDS OTHER INVESTMENT - AFFORDABLE HOUSING	HOLB	-	-	-	-	-	-	-	-	-	-	-	-	
111	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	-	-	-	-	-	-	-	-	9,836.07	0.00	0.00	0.00	
112	RECLASSIFIED APPROVED INVESTMENTS - EQUITY	ORAE	3,786.00	105.89	2.80	2.80	3,974.50	115.54	2.91		2,823.94	290.52	10.29	10.29	
	TOTAL		7,30,059.86	13,041.79	1.79	1.79	7,18,458.57	28,114.71	3.91	3.91	6,67,681.22	27,322.90	4.09	4.09	

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