

## FORM - 3B

## FORM NL-28 - STATEMENT OF INVESTMENT ASSETS

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Company Name &amp; Code:

ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED, 0540

Date:

31-Mar-13

PERIODICITY OF SUBMISSION : QUARTERLY

Rs. Lakhs

## Statement Of Investment Assets (Business Within India)

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	207,960
2	Loans	9	-
3	Fixed Assets	10	1,471
4	Current Assets		
	a. Cash & Bank Balance	11	5,235
	b. Advances & Other Assets	12	19,236
	c. Deferred Tax Assets		2,033
5	Current Liabilities		
	a. Current Liabilities	13	(118,353)
	b. Provisions	14	(71,993)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
<b>Application of Funds as per Balance Sheet (A)</b>			<b>45,590</b>
	Less: Other Assets		
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,471
3	Cash & Bank Balance (if any) excluding Fixed Deposits & CCL dep	11	5,235
4	Advances & Other Assets (if any)	12	19,236
5	Deferred Tax Assets		2,033
6	Current Liabilities	13	(118,353)
7	Provisions	14	(71,993)
8	Misc. Ex not Written Off	15	-
9	Debit Balance of P&L A/c.		-
<b>TOTAL (B)</b>			<b>(162,370)</b>
<b>Investment Assets' As per FORM 3B</b>			<b>A-B</b>
			<b>207,960</b>

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%	-	13,453	43,890	57,343	27.57%	-	57,343	57,389
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	15,563	50,776	66,339	31.89%	-	66,339	66,299
3	Investment subject to Exposure Norms		-	-	-	-				-
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	22,532	73,513	96,045	46.18%	-	96,045	96,204
	2. Approved Investments	Not exceeding 55%	-	10,699	34,906	45,605	21.93%	-	45,605	45,616
	3. Other Investments (not exceeding 25%)		-	3	8	11	0.01%	-	11	11
<b>Total Investment Assets</b>			<b>100%</b>	<b>-</b>	<b>48,797</b>	<b>159,203</b>	<b>208,000</b>	<b>100.00%</b>	<b>208,000</b>	<b>208,130</b>

## 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