Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration No.102 and Date of Registration with the IRDAI:23.10.2000

**Statement as on: 31-03-2024** 

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

# Name of the Fund GENERAL INSURANCE



PEHOU	icity of Submission: Quarterly	<del>                                     </del>		Commont Occasi	<b>.</b>	1	Vas	nu to Doto / our		(Amount in Rs. Lakhs)					
				Current Quar		1	Yea	ar to Date (curre	<del> </del>	T	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>	
1	CENTRAL GOVT. BONDS	CGSB	2,48,136.76		1.62	1.62	2,05,742.08	13,228.97	6.43	6.43	1,70,975.98	10,415.54	6.09	6.09	
2	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	1	-	-	
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	
4	TREASURY BILLS	CTRB	614.95	10.49	1.71	1.71	1,854.60	123.60	6.66	6.66	-	-	-	-	
5	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	-	-	-	1	-	-	-	-	-	1	-	-	
6	STATE GOVERNMENT BONDS	SGGB	1,30,682.82	2,271.59	1.74	1.74	1,31,910.58	9,288.63	7.04	7.04	1,34,983.12	9,523.63	7.06	7.06	
7	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	
8	OTHER APPROVED SECURITIES (EXCLUSING INFRASTRUCTURE INVESTMENTS)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	
9	GUARANTEED EQUITY	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	
10	LOANS TO STATE COVERNMENT FOR	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	
11	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	-	-	-	-	-	-	-	1	-	-	
12	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	
13	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	-	-	-	-	1,298.71	98.91	7.62	7.62	1,093.13	79.99	7.32	7.32	
14	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	
15	TAXABLE BONDS -BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	2,497.49	46.63	1.87	1.87	2,286.68	165.96	7.26	7.26	1,752.91	119.22	6.80	6.80	
16	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	18,007.21	352.64	1.96	1.96	16,360.11	1,291.28	7.89	7.89	8,182.91	642.95	7.86	7.86	
17	TAXABLE BONDS- BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	56,987.66	964.69	1.69	1.69	67,052.90	4,661.53	6.95	6.95	69,431.88	4,630.15	6.67	6.67	

Name of the Insurer: ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration No.102 and Date of Registration with the IRDAI:23.10.2000

Statement as on: 31-03-2024
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Name of the Fund GENERAL INSURANCE



	city of Submission: Quarterly			Current Quarter			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 (%)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 (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	
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	1,064.06	15.81	1.49	1.49	1,070.88	66.26	6.19	6.19	1,089.15	64.15	5.89	5.89	
20	TAX FREE BONDS-BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	-	ı	-	-	-	-	ı	-	-	-	-	-	
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	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	
28	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	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	16,952.58	315.56	1.86	1.86	17,165.41	1,271.61	7.41	7.41	16,497.66	1,191.42	7.22	7.22	
33	TAXABLE BONDS-INFRASTRUTURE - PSU - DEBENTURES / BONDS	IPTD	96,046.42	1,504.92	1.57	1.57	1,14,478.06	7,480.17	6.53	6.53	1,31,119.48	8,473.83	6.46	6.46	

Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration No.102 and Date of Registration with the IRDAI:23.10.2000

**Statement as on: 31-03-2024** 

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



## Name of the Fund GENERAL INSURANCE

FEIIU	icity of Submission: Quarterly			Current Quar	ter		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>	Net Yield (%) <sup>2</sup>	
34	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	-	-	2,105.63	143.56	6.82	6.82	10.95	0.75	6.89	6.89	
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	-	-	-	-	-	-	-	-	321.72	19.21	5.97	5.97	
39	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	
40	LONG TERM BANK BONDS APPROVED INVESTMENT - INFRASTRUCTURE	ILBI	10,042.36	180.88	1.80	1.80	9,623.30	700.74	7.28	7.28	16,259.24	1,167.06	7.18	7.18	
41	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	-	-	-	-	-	-	-	-	-		
42	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	1	1	-	-	-	1	1	-	1	-	1	-	
43	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	
44	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-	1	-	-	-	-	-	-	-	-	-	-	
45	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	-	-	-	-	-	-	-	-	313.28	222.48	71.01	71.01	
46	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	
47	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	EAEQ	5,189.49	413.61	7.97	7.97	2,407.48	581.56	24.16	24.16	831.41	104.52	12.57	12.57	
48	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES (ORDINARY) - QUOTED	EACE	36,133.52	1,554.01	4.30	4.30	39,761.92	7,568.77	19.04	19.04	34,558.38	6,006.17	17.38	17.38	
49	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	
50	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	
51	CORPORATE SECURITIES-BOND-(TAXABLE)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	
52	CORPORATE SECURITIES - BONDS (TAX FREE)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	

Name of the Insurer: ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration No.102 and Date of Registration with the IRDAI:23.10.2000

**Statement as on: 31-03-2024** 

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

Name of the Fund GENERAL INSURANCE



Period	Periodicity of Submission: Quarterly  (Amount in Rs. Lakhs)													
				<b>Current Quar</b>		Yea	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 (%)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>
53	CORPORATE SECURITIES (APPROVED INVESTMENT) - PREFERENCE SHARES	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
54	CORPORATE SECURITIES (APPROVED INVESTMENT) - INVESTMENT IN SUBSIDIARIES	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
55	CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	1,45,471.07	2,556.28	1.76	1.76	1,32,081.12	9,690.52	7.34	7.34	93,137.32	6,690.71	7.18	7.18
56	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	20,746.12	377.39	1.82	1.82	20,000.89	1,452.07	7.26	7.26	12,694.64	883.68	6.96	6.96
57	BILLS RE - DISCOUNTING	ECBR	-	-	1	-	-	-	-	-	1	-	-	-
58	CORPORATE SECURITIES (APPROVED INVESTMENT) - DERIVATIVE INSTRUMENT	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
59	MUNICIPAL BONDS	EMUN	-	-	-	-	-	-	-	-	ı	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
65	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	5,262.75	93.28	1.77	1.77	8,473.87	588.95	6.95	6.95	-	-	-	-
66	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	9,005.68	144.69	1.61	1.61	8,802.18	578.44	6.57	6.57	5,349.66	285.87	5.34	5.34
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-

Name of the Insurer: ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration No.102 and Date of Registration with the IRDAI:23.10.2000

**Statement as on: 31-03-2024** 

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

Name of the Fund GENERAL INSURANCE



FEI 10	dicity of Submission: Quarterly	<del>                                     </del>		Current Quar	rter		٧a	ar to Date (curre	nt vear)		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 (%) <sup>2</sup>	
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	-	-	-	-	-	-	-	-	-	-	ı	-	
77	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	ETCE	-	-	-	-	-	-	-	-	-	-	1	-	
78	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	
79	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	-	-	-	-	-	-	-	-	3,365.88	184.35	5.48	5.48	
80	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY - UNQUOTED	EENQ	-	-	-	-	-	-	-	-	-	-	-	-	
81	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	-	-	-	-	-	-	8,761.33	488.80	5.58	5.58	
82	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	-	-	-	-	-	1	1	-	ı	-	
83	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	1	1	-	ı	-	
84	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	-	-	-	-	-	-	-	-	-	-	
85	OTHER THAN APPROVED INVESTMENTS - BONDS - PSU - TAXABLE	ОВРТ	-	-	-	-	-	-	-	-	-	-	-	-	
86	OTHER THAN APPROVED INVESTMENTS - BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	
87	EQUITY SHARES (PSUS AND UNLISTED)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	

Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration No.102 and Date of Registration with the IRDAI:23.10.2000

**Statement as on: 31-03-2024** 

Name of the Fund GENERAL INSURANCE Statement of Investment and Income on Investment Periodicity of Submission: Quarterly



Period	licity of Submission: Quarterly			Current Out	<b></b>		Vor	ny to Data (augus	nt		(Amount in Rs. Lakhs)				
		Category		Current Qua		T	Yea	ar to Date (curre		T	Year to Date (previous year) <sup>3</sup> Income on Gross				
No.	Category of Investment	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.)	Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	
88	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	
89	OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	9,698.36	237.77	2.45	2.45	3,311.40	337.16	10.18	10.18	1,499.91	184.06	12.27	12.27	
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	-	-	-	-	-	-	-	-	-	-	-	-	
96	OTHER THAN APPROVED INVESTMENTS - PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	
97	OTHER THAN APPROVED INVESTMENTS - EQUITY SHARES (INCL. COOP SOCIETIES)	OESH	10,987.69	-	-	-	9,626.84	-518.13	-5.38	-5.38	8,134.18	26.71	0.33	0.33	
98	CATEGORY II ALTERNATIVE INVESTMENT FUND (AIF)	OAFB	21,067.26	863.42	4.10	4.10	19,273.07	2,483.93	12.89	12.89	15,999.03	2,097.62	13.11	13.11	
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	-	-	-	-	-	-	_	_	-	-	-	-	

Name of the Insurer: ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED Registration No.102 and Date of Registration with the IRDAI:23.10.2000

**Statement as on: 31-03-2024** 

**Statement of Investment and Income on Investment** 

Name of the Fund GENERAL INSURANCE



	icity of Submission: Quarterly											(Amount in Rs.	Lakhs)	
				<b>Current Quar</b>	ter		Yea	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 (%)¹	Net Yield (%) <sup>2</sup>
108	LONG TERM BANK BONDS OTHER INVESTMENT - INFRASTRUCTURE	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
1119	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
110	LONG TERM BANK BONDS OTHER INVESTMENT - AFFORDABLE HOUSING	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
112	[111])	ODCI	2,499.67	58.83	2.35	2.35	2,499.55	234.20	9.37	9.37	27.40	2.50	9.14	9.14
113	RECLASSIFIED APPROVED INVESTMENTS - EQUITY	ORAE	2,202.55	-	-	-	2,699.74	597.15	22.12	22.12	4,304.88	378.58	8.79	8.79
	TOTAL		8,49,296.46	15,986.23	1.88	1.88	8,19,886.98	62,115.83	7.58	7.58	7,40,695.42	53,883.96	7.27	7.27

<sup>1</sup> Based on daily simple Average of Investments

<sup>2</sup> Yield netted for Tax

<sup>3</sup> 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.

<sup>5</sup> YTD Income on investment shall be reconciled with figures in P&L and Revenue account

<sup>6</sup> Investment Regulations, as amended from time to time, to be referred