

## FORM - 3B

(Read with Regulation 10)

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

Registration Number : 102

Statement as on : 31-03-2017

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Periodicity of Submission : Quarterly



PART - A

Rs. Lakhs

## Section I

No	Particulars	SCH ++	Amount
1	Investments	8	3,36,458.75
2	Loans	9	0.00
3	Fixed Assets	10	2,860.17
4	Current Assets		
	a. Cash & Bank Balance	11	7,743.56
	b. Advances & Other Assets	12	23,107.15
5	Current Liabilities		
	a. Current Liabilities	13	1,94,206.41
	b. Provisions	14	1,02,669.31
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c	16	0.00
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>6,67,045.35</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	2,860.17
3	Cash & Bank Balance (if any)	11	7,743.56
4	Advances & Other Assets (if any)	12	23,057.15
5	Current Liabilities	13	1,94,206.41
6	Provisions	14	1,02,669.31
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit Balance of P&L A/c		0.00
	<b>Total (B)</b>	<b>TOTAL (B)</b>	<b>3,30,536.61</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>3,36,508.74537</b>

## Section II

Rs. Lakhs

No.	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not Less than 20%	0.00	22,319.27	85,088.18	1,07,407.44	32.02%	0.00	1,07,407.44	1,05,662.42
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 30%	0.00	23,855.54	90,944.93	1,14,800.46	34.22%	0.00	1,14,800.46	1,13,199.40
3	Investment subject to Exposure Norms									
	a. Housing/Infra & Loans to SG for Housing and FEE	Not Less than 15%								
	1. Approved Investments		0.00	25,313.75	96,504.10	1,21,817.85	36.31%	0.00	1,21,817.85	1,24,480.41
	2. Other Investments		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	c. Approved Investments	Not exceeding 55%	45.00	18,785.75	71,617.29	90,448.04	26.96%	955.95	91,403.99	92,221.01
	d. Other Investments		0.00	1,744.86	6,651.95	8,396.81	2.50%	89.63	8,486.44	8,488.61
	<b>Total Investment Assets</b>	<b>100%</b>	<b>0.00</b>	<b>69,699.89</b>	<b>2,65,718.27</b>	<b>3,35,463.16</b>	<b>100.00%</b>	<b>1,045.58</b>	<b>3,36,508.75</b>	<b>3,38,389.43</b>

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
  - Other Investments' are as permitted under 27B(3)
  - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
  - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
  - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations