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

Registration Number: 0102 Statement as on: 31-03-2023

Name of the Fund GENERAL INSURANCE



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

Perioa	icity of Submission: Quarterly										(Amount in Rs. Lakhs)				
				Current Qua			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>	
1	CENTRAL GOVT. BONDS	CGSB	1,81,004.61	2,780.77	1.54	1.54	1,70,975.98	10,415.54	6.09	6.09	2,27,301.03	13,750.24	6.05	6.05	
2	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	
3	INSURANCE ACT 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	
4	TREASURY BILLS	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	
5	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	
6	STATE GOVERNMENT BONDS	SGGB	1,36,730.10	2,418.59	1.77	1.77	1,34,983.12	9,523.63	7.06	7.06	60,533.82	4,152.66	6.86	6.86	
7	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	
8	OTHER APPROVED SECURITIES (EXCLUSING INFRASTRUCTURE INVESTMENTS)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	
9	GUARANTEED EQUITY	SGGE	-	-	-	-	-	-	-	-	-	1	-	1	
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	=	-	-	-	-	-	-	-	-	-	-	-	
11	EQUIPMENTS	HLSF	-	-	-	-	-	-	-	-	ı	ı	-	-	
12	NHB	HTLH	-	-	-	-	-	1	1	-	1	ı	1	1	
13	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	2,379.60	43.27	1.82	1.82	1,093.13	79.99	7.32	7.32	1	1	1	1	
14	HOUSING - SECURITISED ASSETS	HMBS	-	-	=	-	-		-	-	1	1	-	-	
15	TAXABLE BONDS -BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	-	-	1,752.91	119.22	6.80	6.80	5,061.72	449.82	8.89	8.89	
16	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	12,410.85	237.39	1.91	1.91	8,182.91	642.95	7.86	7.86	8,152.82	673.02	8.26	8.26	
17	TAXABLE BONDS - BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	74,949.08	1,257.77	1.68	1.68	69,431.88	4,630.15	6.67	6.67	68,647.11	4,821.78	7.02	7.02	

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

Registration Number: 0102 Statement as on: 31-03-2023

Name of the Fund GENERAL INSURANCE



Statement of Investment and Income on Investment

Periodicity of Submission: Ouarterly

Periou	licity of Submission: Quarterly			Current Qua	rter		Ve	ar to Date (curre	nt vear)		(Amount in Rs. Lakhs)  Year to Date (previous year) <sup>3</sup>				
No.	Category of Investment	Category Code	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 (%) <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	BY HUDCO	HFHD	1,082.63	15.90	1.47	1.47	1,089.15	64.15	5.89	5.89	1,106.51	65.13	5.89	5.89	
20	TAX FREE BONDS-BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	-	-	-	1	-	-	-	-	1	1	1	1	
21	DEBENTURES / BONDS / CPS / LOANS	HODS	-	-	-	-	-	-	-	-	-	-	1	-	
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	EQUITY SHARES - QUOTED	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	
28	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES- QUOTED	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	

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

Registration Number: 0102 Statement as on: 31-03-2023

Name of the Fund GENERAL INSURANCE



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

rerioa	icity of Submission: Quarterly										(Amount in Rs. Lakhs)				
				Current Qua	rter		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 (%) <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>	
29	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	
30	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-	-	-	-	-	-	-	-	1	-	-	
31	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	
32	DEVELOPMENT FUND (IDF)	IDDF	16,967.62	304.11	1.79	1.79	16,497.66	1,191.42	7.22	7.22	10,399.00	801.30	7.71	7.71	
33	TAXABLE BONDS- INFRASTRUTURE - PSU - DEBENTURES / BONDS	IPTD	1,26,059.61	1,989.67	1.58	1.58	1,31,119.48	8,473.83	6.46	6.46	1,22,095.12	8,985.47	7.36	7.36	
34	INFRASTRUCTURE - PSU - CPS	IPCP	44.43	0.75	1.70	1.70	10.95	0.75	6.89	6.89	1	1	1	-	
35	TAXABLE BONDS- INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	-	-	ı	-	-	-	-	-	-	-	1	-	
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	507.35	29.43	5.80	5.80	
39	DEBENTURES/ BONDS	ICFD	-	-	ı	-	ı	-	ı	-	ı	ı	-	-	
40	INFRASTRUCTURE	ILBI	15,653.48	254.89	1.63	1.63	16,259.24	1,167.06	7.18	7.18	15,686.83	1,188.99	7.58	7.58	
41	(INCLUDING UNLISTED)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	_	
42	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	-	-	-	-	-	-	-	-	-	1	-	-	

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

Registration Number: 0102 Statement as on: 31-03-2023

Name of the Fund GENERAL INSURANCE



Statement of Investment and Income on Investment

Period	licity of Submission: Quarterly	1		C		1	V-	to Data (		1	(Amount in Rs. Lakhs)				
		Category		Current Qua Income on	Gross			ar to Date (curre Income on	Gross		Year to Date (previous year) <sup>3</sup> Income on Gross				
No.	Category of Investment	Code	Investment (Rs.) <sup>1</sup>	Investment (Rs.)	Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Investment (Rs.)	Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Investment (Rs.)	Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	
43	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	-	-	-	-	-	-	-	-	-	-	
44	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-	
45	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	108.15	28.84	26.67	26.67	313.28	222.48	71.01	71.01	636.47	47.19	7.41	7.41	
46	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-	
47	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	EAEQ	860.04	15.88	1.85	1.85	831.41	104.52	12.57	12.57	1,141.21	18.60	1.63	1.63	
48	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES (ORDINARY) - QUOTED	EACE	39,859.57	14.56	0.04	0.04	34,558.38	6,006.17	17.38	17.38	31,864.75	9,454.56	29.67	29.67	
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	-	-	1	-	-	-	-	-	-	-	-	-	
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	1,05,622.58	1,906.38	1.80	1.80	93,137.32	6,690.71	7.18	7.18	71,038.31	5,259.52	7.40	7.40	
56	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	12,928.66	221.22	1.71	1.71	12,694.64	883.68	6.96	6.96	15,168.71	1,107.70	7.30	7.30	
57	BILLS RE - DISCOUNTING	ECBR	-	-	-	-	-	-	-	-	-	-	-	-	
58	CORPORATE SECURITIES (APPROVED INVESTMENT) - DERIVATIVE INSTRUMENT	ECDI	_	-	-	-	-	-	-	-	-	-	-	-	

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

Registration Number: 0102 Statement as on: 31-03-2023

Name of the Fund GENERAL INSURANCE



Statement of Investment and Income on Investment

Periodicity of Submission: Ouarterly

Periou	icity of Submission: Quarterly			Current Qua	rter		Ye	ar to Date (curre		(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 (%) <sup>2</sup>
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	-	-	-	1		-	-	1	57.53	1.01	1.75	1.75
65	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	-	-	-	-	-	-	-	-	-	-	ı	-
66	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	4,329.86	67.29	1.55	1.55	5,349.66	285.87	5.34	5.34	5,032.34	165.83	3.30	3.30
67	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
68	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA		-	-	-	-	-	-	-	-	-	-	-	-
69	CCIL - (APPROVED INVESTMENT) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
70	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	ETPE	-	-	1	-	-	-	-	-	-	-	-	-
71	COMMERCIAL PAPERS	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
72	APPLICATION MONEY	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
73	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY PSU BANKS	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-		-	-	-		-	1	-

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

Registration Number: 0102 Statement as on: 31-03-2023

Name of the Fund GENERAL INSURANCE



Statement of Investment and Income on Investment

Periodicity of Submission: Ouarterly

Periou	icity of Submission: Quarterly			Current Qua	rtor		Vo	ar to Date (curre	nt vear)		(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 (%)1	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%) <sup>2</sup>	
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 - QUOTED	ETCE	-	-	1	-	-	1	-	-	-	-	-	-	
78	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	1	-	-	1	-	-	-	-	-	-	
79	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	722.97	12.67	1.75	1.75	3,365.88	184.35	5.48	5.48	7,138.21	232.86	3.26	3.26	
80	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY - UNQUOTED	EENQ	-	-	1	-	-	1	-	-	-	-	-	-	
81	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	5,890.48	101.65	1.73	1.73	8,761.33	488.80	5.58	5.58	7,027.53	235.81	3.36	3.36	
82	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	
83	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	1	-	-	-	-	
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	=	-	=	-	=	-	-	-	-	-	-	-	
88	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	
89	OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	1,499.82	43.80	2.92	2.92	1,499.91	184.06	12.27	12.27	1,500.00	185.66	12.38	12.38	

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

Registration Number: 0102 Statement as on: 31-03-2023

Name of the Fund GENERAL INSURANCE



Statement of Investment and Income on Investment

**Periodicity of Submission: Quarterly** 

Period	icity of Submission: Quarterly	1									(Amount in Rs. Lakhs)				
				Current Qua			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 (%) <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>	
90	GROUP)	ODPG	-	ı	1	-	-	-	-	-	1	1	ı	-	
91	MUNICIPAL BONDS	OMUN	-	-	•	-	-	-	-	-	-	-	-	-	
92	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	
93	COMMERCIAL PAPER	OACP	-	-		-	-	-	-	-	1	-	-	-	
94	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS		-	-	1	-	-	-	-	-	-	-	1	-	
95	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	
96	OTHER THAN APPROVED INVESTMENTS - PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	
97	OTHER THAN APPROVED INVESTMENTS - EQUITY SHARES (INCL. COOP SOCIETIES)	OESH	10,668.60	-	-	-	8,134.18	26.71	0.33	0.33	1,328.18	24.90	1.88	1.88	
98	CATEGORY II ALTERNATIVE INVESTMENT FUND (AIF)	OAFB	16,727.97	507.45	3.03	3.03	15,999.03	2,097.62	13.11	13.11	12,136.50	1,390.96	11.46	11.46	
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		-	-	-	-	-	-	-	-	-	-	-	-	
102	MUTUAL FUNDS - ( UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	

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

Registration Number: 0102 Statement as on: 31-03-2023

Name of the Fund GENERAL INSURANCE



Statement of Investment and Income on Investment

Periodicity of Submission: Ouarterly

(Amount in Rs. Lakhs) **Current Quarter** Year to Date (current year) Year to Date (previous year)3 Category Income on Gross Income on Gross Income on Gross No. **Category of Investment** Investment Net Yield Investment Net Yield Investment Net Yield Code Yield Yield Investment Investment Yield Investment (Rs.)1 (%)<sup>2</sup> (Rs.)1 (%)<sup>2</sup> (Rs.)1 (%)<sup>2</sup> (Rs.) (%)<sup>1</sup> (Rs.) (%)<sup>1</sup> (Rs.) (%)1 CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - OCDI DERIVATIVE INSTRUMENTS CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - OMOT MUTUAL FUNDS OTHER THAN APPROVED INVESTMENT - PTC / OPSA SECURITISED ASSETS - UNDER APPROVED SECTORS INVESTMENT PROPERTIES -OIPI 106 IMMOVABLE PASSIVELY MANAGED EQUITY 107 OETF ETF (NON PROMOTER GROUP) LONG TERM BANK BONDS OTHER IOLB INVESTMENT - INFRASTRUCTURE 108 PASSIVELY MANAGED EQUITY OETP ETF (PROMOTER GROUP) LONG TERM BANK BONDS OTHER 110 INVESTMENT - AFFORDABLE HOLB HOUSING RECLASSIFIED APPROVED 111 ORAD 4,931.51 0.00 0.00 0.00 **INVESTMENTS - DEBT** DEBT CAPITAL INSTRUMENTS ODCI 112 111.11 2.50 2.25 2.25 27.40 2.50 9.14 9.14 (DCI BASEL III))

4,304.88

7,40,695.42

378.58

53,883.96

8.79

7.27

8.79

7.27

3,021.33

6,81,513.86

351.10

53,393.52

11.62

7.83

11.62

7.83

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

ORAE

- 1 Based on daily simple Average of Investments
- 2 Yield netted for Tax

113

RECLASSIFIED APPROVED

TOTAL

INVESTMENTS - EQUITY

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

4,846,91

12,225,36

1.58

1.58

7,71,458.73

- 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