

FORM NL-3-B-BS

Name of the Insurer: Royal Sundaram General Insurance Co. Ltd
Registration No.102 and Date of Registration with the IRDAI:23.10.2000
BALANCE SHEET AS AT SEPTEMBER 30, 2023

**(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	Sep 30, 2023	Sep 30, 2022
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	44,900	44,900
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	1,18,986	1,03,095
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		857	935
-Policyholders' Funds		4,264	4,795
BORROWINGS	NL-11	12,600	12,600
TOTAL		1,81,607	1,66,324
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	1,35,268	1,21,473
INVESTMENTS-Policyholders	NL-12A	6,72,913	6,23,000
LOANS	NL-13		
FIXED ASSETS	NL-14	3,050	2,715
DEFERRED TAX ASSET (Net)		4,643	4,516
CURRENT ASSETS			
Cash and Bank Balances	NL-15	5,572	4,083
Advances and Other Assets	NL-16	79,048	95,455
Sub-Total (A)		84,620	99,538
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	5,71,653	5,54,138
PROVISIONS	NL-18	1,47,235	1,30,778
Sub-Total (B)		7,18,888	6,84,917
NET CURRENT ASSETS (C) = (A - B)		(6,34,268)	(5,85,379)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
TOTAL		1,81,607	1,66,324

CONTINGENT LIABILITIES**(Amount in Rs. Lakhs)**

Particulars	Sep 30, 2023	Sep 30, 2022
1. Partly paid-up investments	-	-
2. Claims, other than against policies, not acknowledged as debts by the company	-	-
3. Underwriting commitments outstanding (in respect of shares and securities)	-	-
4. Guarantees given by or on behalf of the Company	25	25
5. Statutory demands/ liabilities in dispute, not provided for	1,745	1,859
6. Reinsurance obligations to the extent not provided for in accounts		
7. Others	69	69
TOTAL	1,839	1,952