

FORM - 3B

COMPANY NAME AND CODE : Royal Sundaram Alliance Insurance Company Ltd, 0540

PART - A

STATEMENT AS ON : 31st March 2008

STATEMENT OF INVESTMENT ASSETS

(Business within India)

Rs. In Lakhs

PERIODICITY OF SUBMISSION : QUARTERLY

INVESTMENT ASSETS		PERCENTAGE	AMOUNT AS PER REG.		TOTAL (SH+PH)	% ACTUAL	MARKET VALUE
			SH	PH			
1	Central Govt Securities	<i>Not less than 20%</i>	4,402.98	10,911.73	15,314.71	24.66%	15,209.13
2	Govt Securities or Other Guaranteed Securities	<i>incl (1) above Not less than 30%</i>	2,002.23	4,962.06	6,964.29	11.21%	6,935.80
	Total of 1 and 2		6,405.21	15,873.79	22,279.00	35.87%	22,144.93
3	Housing Sector Investments	<i>Not less than 5%</i>	2,145.72	5,317.64	7,463.36	12.02%	7,389.70
4	Approved Investments		-	-	-		-
	a	Infra Structure and Social Sector	-	-	-		
		(i) Infra Structure	4,882.57	12,100.27	16,982.84	27.35%	16,717.41
		(ii) Social Sector	-	-	-		
			-	-	-		
	b	(i) Others - governed by Exposure Norms	4,276.49	10,598.27	14,874.76	23.95%	14,901.71
		(ii) Out of the 55% - Amount Invested in "Other than Approved Investments shall be <= 25%"	143.76	356.29	500.05	0.81%	500.00
		TOTAL INVESTMENT ASSETS	17,853.75	44,246.26	62,100.01	100.00%	61,653.75

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.

FORM - 3B

COMPANY NAME AND CODE : Royal Sundaram Alliance Insurance Company Ltd, 0540 **PART - B**

STATEMENT AS ON : 31st March 2008

STATEMENT OF NON-INVESTMENT ASSETS

(Business within India)

Rs. In Lakhs

PERIODICITY OF SUBMISSION : QUARTERLY

PARTICULARS		SCH REF	AMOUNT
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1	REAL ESTATE (NOT HELD AS INVESTMENT ASSET)		-	-
2	FIXED ASSETS		1	1914.24
3	LOANS		-	-
4	CASH, BANK BALANCE & REMITTANCE IN TRANSIT (EXCLUDING		2	2958.55
5	ADVANCES TO / DEPOSIT WITH OTHERS		3	503.94
6	DEPOSIT WITH CEDING COMPANIES		-	-
7	PREPAID EXPENSES		4	208.05
8	ADVANCES TO OFFICERS AND DIRECTORS		-	-
9	OUTSTANDING INTEREST ON INVESTMENTS - Income Accrued bu		5	1936.07
10	INTEREST OF LOANS OUTSTANDING		-	-
11	OUTSTANDING PREMIUM		-	-
12	FOREIGN AGENTS BALANCES		-	-
13	AMOUNT DUE FROM OTHER INSURERS *		6	6555.74
14	AGENT'S BALANCES		-	-
15	DUE FROM SUBSIDIARIES		-	-
16	TRUST / SEMI-TRUST ACCOUNT		-	-
17	OTHER ACCOUNTS (INTER OFFICE AND CONTROL ACCOUNTS)		-	-
18	FAIR VALUE CHANGE ACCOUNT		-	-
19	STOCK OF STATIONERY		-	-
20	INTEREST RECOVERABLE		7	155.81
21	INPUT SERVICE TAX RECOVERABLE		8	422.36
22	DEPOSIT		9	185.70
23	ADVANCE TAX PAID and deferred tax**		10	1098.34
24	OTHER ADVANCES (TRAVELLING ADVANCES, FUEL DEPOSIT etc)		11	2.32
25	STAFF LOANS		12	50.88
	TOTAL			15992.00

Note:* includes amount due from Pool balances to the tune of Rs.5875 lacs

** includes Rs.830 Lacs of deferred tax assets

We have not considered the balance due from Terrorism/Motor Third Party pool for the purpose of mandated investments

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.

DATE **29-May-08**

SIGNATURE
FULL NAME **V K Raman**
DESIGNATION **Chief Financial Officer**