

## FORM - 3B

COMPANY NAME & CODE: ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LTD, 0540

STATEMENT AS ON : 31st March 2009

STATEMENT OF INVESTMENT ASSETS ( BUSINESS WITHIN INDIA)

PERIODICITY OF SUBMISSION : QUARTERLY

*Rs. Lakhs*

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	78,831
2	Loans	9	-
3	Fixed Assets	10	1,751
4	Current Assets		
	a. Cash & Bank Balance	11	2,767
	b. Advances & Other Assets	12	16,063
5	Current Liabilities		
	a. Current Liabilities	13	- 40,856
	b. Provisions	14	- 37,603
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
<b>Application of Funds as per Balance Sheet (A)</b>			<b>20,953</b>
	<b>Less:: Other Assets</b>		
1	Loans (If any)	9	-
2	Fixed Assets (if any)	10	1,751
3	Cash & Bank Balance (if any)	11	2,767
4	Advances & Other Assets (if any)	12	16,063
5	Current Liabilities	13	- 40,856
6	Provisions	14	- 37,603
7	Misc. Ex not Written Off	15	-
8	Debit Balance of P&L A/c.		0
<b>TOTAL (B) -</b>			<b>57,878</b>

## Investment Assets' As per FORM 3B

A-B

78,830.87

No	"Investment" represented on	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM						
			(a)	(b)	©	d = (b+c)		(e)	(d + e)	
1	G. Sec	Not less than 20%	-	5,013	12,274	17,287	21.9%	-	17,287	17,191
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	7,198	17,623	24,821	31.5%		24,821	24,783
3	Investment subject to Exposure Norms					-				
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	9,354	22,902	32,256	40.9%	-	32,256	32,522
	2. Approved Investments	Not exceeding 55%	-	6,309	15,445	21,754	27.6%	-	21,754	22,150
	3. Other Investments (not exceeding 25%)		-	-	-	-	0.0%	-	-	
	<b>Total Investment Assets</b>	<b>100%</b>	-	22,861	55,970	78,831	100.0%		78,831	79,455

**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: 14-May-09

SIGNATURE

FULL NAME Ramkumar Krishnamachari

DESIGNATION Chief Financial Officer