

Statement of Investment Assets (General Insurer, Re-insurers)

(Read with Regulation 10)

Name of the Insurer : ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LTD.

Registration Number : 102

Statement as on : 30-06-2014

(Business within India)

Periodicity of Submission : Quarterly



Rs. Crore

Section I			
No	Particulars	SCH	Amount
1	Investments	8	2,374.42
2	Loans	9	0.00
3	Fixed Assets	10	32.50
4	Current Assets		
	a. Cash & Bank Balance	11	11.82
	b. Advances & Other Assets	12	206.32
5	Current Liabilities		
	a. Current Liabilities	13	1,406.96
	b. Provisions	14	705.88
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c	16	0.00
	Application of Funds as per Balance Sheet (A)		4,737.90
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	32.50
3	Cash & Bank Balance (if any)	11	11.82
4	Advances & Other Assets (if any)	12	205.92
5	Current Liabilities	13	1,406.96
6	Provisions	14	705.88
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		0.00
	Total (B)	TOTAL (B)	2,363.08
	'Investment Assets' As per FORM 3B	(A-B)	2,374.82

Section II Rs. Crore

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	166.78	568.59	735.37	30.98%	0.00	735.37	725.07
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 30%	0.00	182.65	622.69	805.35	33.93%	0.00	805.35	794.63
3	Investment subject to Exposure Norms									
	a. Housing & Loans to SG for Housing and FEE	Not Less than 5%								
	1. Approved Investments		0.00	66.96	228.28	295.24	12.44%	0.00	295.24	295.48
	2. Other Investments		0.00	0.00	0.00	0.00		0.00	0.00	0.00
	b. Infrastructure Investments	Not Less than 10%								
	1. Approved Investments		0.00	170.16	580.11	750.27	31.61%	0.00	750.27	744.75
	2. Other Investments		0.00	0.00	0.00	0.00		0.00	0.00	0.00
	c. Approved Investments	Not exceeding 55%	0.00	118.59	404.28	522.87	22.03%	1.10	523.97	524.60
	d. Other Investments	Not exceeding 25%	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Total Investment Assets	100%	0.00	538.36	1,835.36	2,373.72	100.00%	1.10	2,374.82	2,359.47

Certification

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date : 09-05-2014

 Signature :
 Full Name : Venkatachalam Sekar
 Chief of Finance

 Note: 1. (+) FRSM refers 'Funds representing Solvency Margin'
 2. Other Investments' are as permitted under 27B(3)
 3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 FORM 3B PART A FOOTNOTE