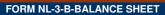
PERIODIC DISCLOSURES





Insurer: Royal Sundaram General Insurance Co. Ltd

Date:

31-Dec-19

Registration No.102 and Date of Registration with the IRDAI:23.10.2000

BALANCE SHEET As at 31st Dec 2019

No.	Particulars	Schedule	As at 31st Dec 2019	As at 31st Dec 2018
			(`000')	(`000)
	SOURCES OF FUNDS			
1	SHARE	NL-8-Share	4,490,000	4,490,000
	CAPITAL	Capital		
		Schedule		
	CANADE ADDA ACAMONA ACAMONA			
2	SHARE APPLICATION MONEY		-	-
	PENDING ALLOTMENT			
3	RESERVES AND SURPLUS	NL-10-	7,158,362	6,686,880
3	RESERVES AND SURFLUS	Reserves and	7,136,302	0,000,000
		Surplus		
		Schedule		
4	FAIR VALUE CHANGE ACCOUNT	+ +		
	SHAREHOLDER FUNDS	1	13,245	(42,635)
	POLICYHOLDER FUNDS		53,684	(159,114)
	T OBJECTION DESCRIPTION DE		23,001	(157,111)
5	BORROWINGS	NL-11-	1,000,000	1,000,000
		Borrowings	-,,	-,,
		Schedule		
	TOTAL		12,715,291	11,975,131
	APPLICATION OF FUNDS			
6	INVESTMENTS - SHAREHOLDERS	NL-12-	11,104,123	10,616,777
		Investment		
		Schedule		
	INVESTMENTS - POLICYHOLDERS	NL-12A -	45,004,582	39,621,347
		Investment		
		Schedule		
_	* a			
7	LOANS	NL-13-Loans	-	-
		Schedule		
0	FIXED ASSETS	NL-14-Fixed	257,661	293,539
8	FIXED ASSETS	Assets Schedule	237,001	293,339
		Assets Schedule		
		+ +		
9	DEFERRED TAX ASSET	 	287,253	261,024
Ĺ		1	201,233	201,024
10	CURRENT ASSETS			
	a Cash and Bank Balances	NL-15-Cash	624,214	625,155
		and bank	,	, , , ,
		balance		
I		Schedule		





No.	Particulars	Schedule	As at 31st Dec 2019	As at 31st Dec 2018
1	b Advances and Other Assets	NL-16- Advancxes and Other Assets Schedule	10,138,614	6,268,517
	Sub-Total (A)		10,762,828	6,893,672
	Sub-Total (11)		10,702,020	0,075,072
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	42,735,392	34,388,099
12	PROVISIONS	NL-18- Provisions Schedule	11,965,764	11,323,129
13	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		54,701,156	45,711,228
	NET CURRENT ASSETS (C) = (A - B)		(43,938,328)	(38,817,556)
14	MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19- Miscellaneous Expenditure Schedule	-	-
15	DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-
	TOTAL		12,715,291	11,975,131

CONTINGENT LIABILITIES

	Particulars	Schedule	As at 31st Dec 2019	As at 31st Dec 2018
			(000′)	(`000`)
1	Partly paid-up investments		565.00	565.00
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		-	-
5	Statutory demands/ liabilities in dispute, not provided for		703,546	871,064
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853	6,853
	TOTAL	·	710,964	878,482