

PERIODIC DISCLOSURES

FORM NL-3-B-BALANCE SHEET



Insurer: Royal Sundaram General Insurance Co. Ltd

Date: 30-Jun-20

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



BALANCE SHEET As at 30th Jun 2020

No.	Particulars	Schedule	As at 30th Jun 2020	As at 30th Jun 2019
			('000)	('000)
	SOURCES OF FUNDS			
1	SHARE CAPITAL	NL-8-Share Capital Schedule	4,490,000	4,490,000
2	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3	RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	8,228,373	7,041,041
4	FAIR VALUE CHANGE ACCOUNT			
	SHAREHOLDER FUNDS		(80,492)	(15,048)
	POLICYHOLDER FUNDS		(343,981)	(60,851)
5	BORROWINGS	NL-11-Borrowings Schedule	1,000,000	1,000,000
	TOTAL		13,293,900	12,455,142
	APPLICATION OF FUNDS			
6	INVESTMENTS - SHAREHOLDERS	NL-12-Investment Schedule	11,521,464	10,467,865
	INVESTMENTS - POLICYHOLDERS	NL-12A - Investment Schedule	49,236,860	42,330,880
7	LOANS	NL-13-Loans Schedule	-	-
8	FIXED ASSETS	NL-14-Fixed Assets Schedule	305,705	284,707
9	DEFERRED TAX ASSET		357,470	333,089
10	CURRENT ASSETS			
	a Cash and Bank Balances	NL-15-Cash and bank balance Schedule	402,282	549,178

No.	Particulars	Schedule	As at 30th Jun 2020	As at 30th Jun 2019
b	Advances and Other Assets	NL-16- Advances and Other Assets Schedule	9,041,196	5,341,766
	Sub-Total (A)		9,443,478	5,890,944
11	CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	46,700,036	35,530,483
12	PROVISIONS	NL-18- Provisions Schedule	10,871,041	11,321,860
13	DEFERRED TAX LIABILITY		-	-
	Sub-Total (B)		57,571,077	46,852,343
	NET CURRENT ASSETS (C) = (A - B)		(48,127,599)	(40,961,399)
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		13,293,900	12,455,142

CONTINGENT LIABILITIES

	Particulars	Schedule	As at 30th Jun 2020	As at 30th Jun 2019
			(`000)	(`000)
1	Partly paid-up investments		-	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		720,922	611,155
6	Reinsurance obligations to the extent not provided for in accounts		-	-
7	Others (to be specified)		6,853	6,853
	TOTAL		727,775	618,573