

PERIODIC DISCLOSURES
FORM NL-12A-INVESTMENT SCHEDULE - SHAREHOLDERS



Royal Sundaram General Insurance Co. Ltd
(Formerly known as Royal Sundaram Alliance Insurance Company Ltd)

30-Jun-18



No.	Particulars	As at 30th June 2018	As at 30th June 2017
		('000)	('000)
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	3,046,453	2,211,658
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,980,667	2,106,054
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
	(h) Fixed Deposits with Banks	-	-
4	Investments in Infrastructure and Social Sector	1,803,223	1,339,193
5	Other than Approved Investments-Alternative Investment Funds	194,504	108,476
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	90,999
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	521,794	407,601
	(bb) Preference	90	90
	(b) Mutual Funds	192,871	210,711
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	768,106	532,360
	(c) Other Securities-Certificate of Deposit/CBLO/CP	121,832	57,853
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
	(f) Fixed Deposits with Banks	7,303	-
4	Investments in Infrastructure and Social Sector	261,831	160,380
5	Other than Approved Investments	51,096	62,199
	TOTAL	9,949,770	7,287,573

FORM NL-12B-INVESTMENT SCHEDULE - POLICYHOLDERS

No.	Particulars	As at 30th June 2018	As at 30th June 2017
		('000)	('000)
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	10,923,883	8,811,473
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	10,687,987	8,390,736
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
	(h) Fixed Deposits with Banks	-	-
4	Investments in Infrastructure and Social Sector	6,465,945	5,335,481
5	Other than Approved Investments-Alternative Investment Funds	697,447	432,178
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	362,550
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	1,871,033	1,623,924
	(bb) Preference	321	321
	(b) Mutual Funds	691,593	839,494
	(a) Derivative Instruments	-	-
	(b) Debentures/ Bonds	2,754,251	2,121,013
	(c) Other Securities-Certificate of Deposit/CBLO/CP	436,861	230,493
	(d) Subsidiaries	-	-
	(e) Investment Properties-Real Estate	-	-
	(f) Fixed Deposits with Banks	26,188	-
4	Investments in Infrastructure and Social Sector	938,865	638,972
5	Other than Approved Investments	183,219	247,806
	TOTAL	35,677,593	29,034,442

Notes:

(a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.

(i) Holding company and subsidiary shall be construed as defined in the Companies Act, 1956:

(ii) Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to

(i) Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic

(ii) Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint

(iii) Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions

A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.

(b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the

(c) Investments made out of Catastrophe reserve should be shown separately.

(d) Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to

(e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for capital

(f) Investments maturing within twelve months from balance sheet date and investments made with the specific