

FORM - 3B

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

STATEMENT AS ON : 30th June 2010

STATEMENT OF INVESTMENT ASSETS (BUSINESS WITHIN INDIA)

PERIODICITY OF SUBMISSION : QUARTERLY

<i>Rs. Lakhs</i>			
No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	106,881
2	Loans	9	-
3	Fixed Assets	10	1,567
4	Current Assets		
	a. Cash & Bank Balance	11	2,955
	b. Advances & Other Assets	12	22,914
5	Current Liabilities		
	a. Current Liabilities	13	- 67,268
	b. Provisions	14	- 42,715
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			24,334
	Less:: Other Assets		
1	Loans (If any)	9	-
2	Fixed Assets (if any)	10	1,567
3	Cash & Bank Balance (if any) excluding Fixed Deposits	11	2,692
4	Advances & Other Assets (if any) excluding CCIL deposit	12	22,914
5	Current Liabilities	13	- 67,268
6	Provisions	14	- 42,715
7	Misc. Ex not Written Off	15	-
8	Debit Balance of P&L A/c.		0
TOTAL (B) -			82,810

Investment Assets' As per FORM 3B

A-B

107,144

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%	-	7,133	18,343	25,476	24%	-	25,476	25,086
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	9,392	24,151	33,543	31%		33,543	33,134
3	Investment subject to Exposure Norms					-				
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	12,733	32,741	45,474	42%	-	45,474	45,572
	2. Approved Investments	Not exceeding 55%	-	7,874	20,248	28,122	26%	-	28,122	28,394
	3. Other Investments (not exceeding 25%)		-	1	3	5	0%	-	5	5
	Total Investment Assets	100%	-	30,000	77,144	107,144	100%		107,144	107,104

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: 30-Jun-10