

FORM - 3B

COMPANY NAME & CODE: ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LTD, 0540
 STATEMENT AS ON : 31st December 2011
 STATEMENT OF INVESTMENT ASSETS (BUSINESS WITHIN INDIA)
 PERIODICITY OF SUBMISSION : QUARTERLY

Rs. Lakhs

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	1,68,447
2	Loans	9	-
3	Fixed Assets	10	1,179
4	Current Assets		
	a. Cash & Bank Balance	11	2,538
	b. Advances & Other Assets	12	18,321
	c. Deferred Tax Assets		433
5	Current Liabilities		
	a. Current Liabilities	13	(97,378)
	b. Provisions	14	(56,822)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			36,719

Less: Other Assets			
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,179
3	Cash & Bank Balance (if any) excluding Fixed Deposits & C	11	2,538
4	Advances & Other Assets (if any)	12	17,870
5	Deferred Tax Assets		433
6	Current Liabilities	13	(97,378)
7	Provisions	14	(56,822)
8	Misc. Ex not Written Off	15	-
9	Debit Balance of P&L A/c.		0
TOTAL (B)			(1,32,179)
Investment Assets' As per FORM 3B			A-B
			1,68,898

No	"Investment" represented on	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance (a)	FRSM (b)						
1	G. Sec	Not less than 20%	-	10,839	35,031	45,870	27.16%	-	45,870	44,835
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	12,929	41,784	54,713	32.39%	-	54,713	53,528
3	Investment subject to Exposure Norms			-	-	-				-
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	16,302	52,687	68,990	40.85%	-	68,990	68,386
	2. Approved Investments	Not exceeding 55%	-	10,677	34,508	45,185	26.75%	-	45,185	44,947
	3. Other Investments (not exceeding 25%)		-	2	8	10	0.01%	-	10	10
Total Investment Assets			100%	-	39,911	1,28,987	1,68,898	100.00%	1,68,898	1,66,870

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: 12-Feb-12

SIGNATURE
 FULL NAME S Venugopalan
 DESIGNATION Chief Financial Officer