

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED

Registration Number: 0102

Statement as on: 30-06-2023

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund GENERAL INSURANCE



(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
38	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	-	-	-	-	-	-	-	-	503.03	7.31	1.45	1.45
39	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	-	-	-	-	-	-	-	-	-
40	LONG TERM BANK BONDS APPROVED INVESTMENT - INFRASTRUCTURE	ILBI	8,030.27	147.02	1.83	1.83	8,030.27	147.02	1.83	1.83	15,888.42	292.90	1.84	1.84
41	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
42	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	-	-	-	-	-	-	-	-	-	-	-	-
43	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
44	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
45	UNITS OF INFRASTRUCTURE INVESTMENT TRUST	EIIT	-	-	-	-	-	-	-	-	618.82	116.73	18.86	18.86
46	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
47	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	EAEQ	848.19	51.83	6.11	6.11	848.19	51.83	6.11	6.11	755.06	-3.26	-0.43	-0.43
48	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES (ORDINARY) - QUOTED	EACE	40,799.22	3,197.25	7.84	7.84	40,799.22	3,197.25	7.84	7.84	32,485.84	3,749.80	11.54	11.54
49	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
50	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
51	CORPORATE SECURITIES-BOND-(TAXABLE)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
52	CORPORATE SECURITIES - BONDS (TAX FREE)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
53	CORPORATE SECURITIES (APPROVED INVESTMENT) - PREFERENCE SHARES	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
54	CORPORATE SECURITIES (APPROVED INVESTMENT) - INVESTMENT IN SUBSIDIARIES	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
55	CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	1,15,696.83	2,142.27	1.85	1.85	1,15,696.83	2,142.27	1.85	1.85	84,069.23	1,493.53	1.78	1.78

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			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
110	LONG TERM BANK BONDS OTHER INVESTMENT - AFFORDABLE HOUSING	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
111	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
112	DEBT CAPITAL INSTRUMENTS (DCI BASEL III))	ODCI	2,499.50	57.62	2.31	2.31	2,499.50	57.62	2.31	2.31	-	-	-	-
113	RECLASSIFIED APPROVED INVESTMENTS - EQUITY	ORAE	4,470.82	580.34	12.98	12.98	4,470.82	580.34	12.98	12.98	4,165.07	9.66	0.23	0.23
	TOTAL		7,97,747.24	15,853.75	1.99	1.99	7,97,747.24	15,853.75	1.99	1.99	7,06,729.80	15,072.92	2.13	2.13

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

¹ Based on daily simple Average of Investments

² Yield netted for Tax

³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

⁴ FORM shall be prepared in respect of each fund.

⁵ YTD Income on investment shall be reconciled with figures in P&L and Revenue account

⁶ Investment Regulations, as amended from time to time, to be referred