

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: 31-12-2023

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
1	CENTRAL GOVT. BONDS	CGSB	2,08,671.27	3,321.29	1.59	1.59	1,91,713.29	9,205.24	4.80	4.80	1,67,693.88	7,634.78	4.55	4.55
2	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
4	TREASURY BILLS	CTRB	1,411.62	23.93	1.70	1.70	2,264.82	113.11	4.99	4.99	-	-	-	-
5	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
6	STATE GOVERNMENT BONDS	SGGB	1,27,852.66	2,257.15	1.77	1.77	1,32,316.86	7,017.04	5.30	5.30	1,34,411.38	7,105.04	5.29	5.29
7	STATE GOVERNMENT GUARANTEED LOANS	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
8	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
9	GUARANTEED EQUITY	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
11	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
12	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
13	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	298.60	5.83	1.95	1.95	1,728.46	98.91	5.72	5.72	672.10	36.72	5.46	5.46
14	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
15	TAXABLE BONDS -BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	2,497.77	46.30	1.85	1.85	2,216.92	119.33	5.38	5.38	2,326.59	119.22	5.12	5.12
16	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	16,593.46	328.30	1.98	1.98	15,815.07	938.64	5.94	5.94	6,799.22	405.56	5.96	5.96
17	TAXABLE BONDS- BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	61,617.56	1,110.29	1.80	1.80	70,383.57	3,696.84	5.25	5.25	67,626.25	3,372.38	4.99	4.99
18	TAXABLE -BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
19	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	1,068.48	16.11	1.51	1.51	1,073.14	50.45	4.70	4.70	1,091.28	48.25	4.42	4.42

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74	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
75	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY PSU BANKS	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
76	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
77	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	ETCE	-	-	-	-	-	-	-	-	-	-	-	-
78	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
79	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	-	-	-	-	-	-	-	4,230.83	171.68	4.06	4.06	
80	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY - UNQUOTED	EENQ	-	-	-	-	-	-	-	-	-	-	-	-
81	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	-	-	-	-	-	9,700.88	387.15	3.99	3.99	
82	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
83	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
84	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
85	OTHER THAN APPROVED INVESTMENTS - BONDS - PSU - TAXABLE	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
86	OTHER THAN APPROVED INVESTMENTS - BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
87	EQUITY SHARES (PSUS AND UNLISTED)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
88	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
89	OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	2,147.10	52.38	2.44	2.44	1,197.89	99.39	8.30	8.30	1,499.94	140.27	9.35	9.35

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105	OTHER THAN APPROVED INVESTMENT - PTC / SECURITISED ASSETS - UNDER APPROVED SECTORS	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
106	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
107	PASSIVELY MANAGED EQUITY ETF (NON PROMOTER GROUP)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
108	LONG TERM BANK BONDS OTHER INVESTMENT - INFRASTRUCTURE	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
109	PASSIVELY MANAGED EQUITY ETF (PROMOTER GROUP)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
110	LONG TERM BANK BONDS OTHER INVESTMENT - AFFORDABLE HOUSING	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
111	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	-	-	-	-	-	-	-	-	-	-	-	-
112	DEBT CAPITAL INSTRUMENTS (DCI BASEL III))	ODCI	2,499.51	58.24	2.33	2.33	2,499.51	175.37	7.02	7.02	-	-	-	-
113	RECLASSIFIED APPROVED INVESTMENTS - EQUITY	ORAE	2,124.17	3.14	0.15	0.15	2,864.26	597.15	20.85	20.85	4,127.48	378.58	9.17	9.17
	TOTAL		8,19,373.51	15,228.14	1.86	1.86	8,10,155.12	46,129.59	5.69	5.69	7,30,627.43	41,658.60	5.70	5.70

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