

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: 30-09-2025
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly
Name of the Fund GENERAL INSURANCE

ROYAL SUNDARAM INSURANCE
 Sundaram Finance Group

(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	2,77,506.62	5,618.79	2.02	2.02	2,85,281.65	15,745.96	5.52	5.52	3,04,454.76	9,683.81	3.18	3.18
2	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
4	TREASURY BILLS	CTRB	-	-	-	-	-	-	-	-	191.18	6.27	3.28	3.28
5	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
6	STATE GOVERNMENT BONDS	SGGB	99,176.97	1,820.39	1.84	1.84	99,194.35	3,640.26	3.67	3.67	1,24,200.38	4,359.15	3.51	3.51
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	-	-	-	-	-	-	-	-	-	-	-	-
14	HOUSING - SECURITISED ASSETS	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
15	TAXABLE BONDS - BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	-	-	-	-	-	-	2,498.58	94.79	3.79	3.79
16	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	18,940.03	376.88	1.99	1.99	20,176.27	791.66	3.92	3.92	18,002.38	713.87	3.97	3.97
17	TAXABLE BONDS- BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	92,999.87	1,810.00	1.95	1.95	85,864.78	3,346.98	3.90	3.90	54,052.91	1,952.29	3.61	3.61
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	1,033.45	15.31	1.48	1.48	1,036.15	30.24	2.92	2.92	1,056.43	30.82	2.92	2.92
20	TAX FREE BONDS-BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
21	DEBENTURES / BONDS / CPS / LOANS	HODS	80.71	-	-	-	1,260.07	56.11	4.45	4.45	-	-	-	-

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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
78	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-
79	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
80	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY - UNQUOTED	EENQ	-	-	-	-	-	-	-	-	-	-	-	-
81	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
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	500.00	-	-	-	500.00	-	-	-	-	-	-	-
88	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
89	OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	31,439.96	823.14	2.62	2.62	29,570.40	1,519.67	5.14	5.14	18,484.47	932.21	5.04	5.04
90	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
91	MUNICIPAL BONDS	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
92	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMSP	-	-	-	-	-	-	-	-	-	-	-	-
93	COMMERCIAL PAPER	OACP	-	-	-	-	-	-	-	-	-	-	-	-
94	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMDI	-	-	-	-	-	-	-	-	-	-	-	-
95	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMLF	-	-	-	-	-	-	-	-	-	-	-	-
96	OTHER THAN APPROVED INVESTMENTS - PREFERENCE SHARES	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
97	OTHER THAN APPROVED INVESTMENTS - EQUITY SHARES (INCL. COOP SOCIETIES)	OESH	10,789.47	353.64	3.28	3.28	10,706.51	756.85	7.07	7.07	12,427.11	175.68	1.41	1.41
98	CATEGORY II ALTERNATIVE INVESTMENT FUND (AIF)	OAFB	25,370.54	659.53	2.60	2.60	24,467.03	1,534.52	6.27	6.27	22,253.45	1,427.73	6.42	6.42

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99	OTHER THAN APPROVED INVESTMENTS - SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
100	OTHER THAN APPROVED INVESTMENTS - TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
101	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT)- MUTUAL FUNDS	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
102	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
103	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - DERIVATIVE INSTRUMENTS	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
104	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMOT	-	-	-	-	-	-	-	-	-	-	-	-
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	2,499.80	59.52	2.38	2.38	2,499.79	117.14	4.69	4.69	2,499.81	117.14	4.69	4.69
113	RECLASSIFIED APPROVED INVESTMENTS - EQUITY	ORAE	456.53	-	-	-	229.51	-	-	-	1,547.87	127.07	8.21	8.21
	TOTAL		9,27,879.39	19,837.86	2.14	2.14	9,18,112.02	43,558.74	4.74	4.74	8,74,866.49	37,831.55	4.32	4.32

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