

**FORM NL-29 - DETAIL REGARDING DEBT SECURITIES**

Registration No. 102

Date of Registration with the IRDA: 23.10.2000



Insurer: **ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED**

Date: **30-Jun-13**

*(Rs in Lakhs)*

**Detail Regarding Debt Securities**

	MARKET VALUE				Book Value			
	As at 30.06.203	as % of total for this class	as at 30.06.2012	as % of total for this class	As at 30.06.2013	as % of total for this class	as at 30.06.2012	as % of total for this class
<b>BREAK DOWN BY CREDIT RATING</b>								
AAA rated	132,229.84	61.69%	110,002.06	59.35%	131,528.57	61.72%	110,660.73	59.22%
AA or better	16,563.85	7.73%	16,799.74	9.06%	16,483.34	7.73%	16,942.49	9.07%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other - Govt. Securities & CBLO	65,539.90	30.58%	58,552.67	31.59%	65,091.27	30.54%	59,251.93	31.71%
<b>Total</b>	<b>214,333.60</b>	<b>100.00%</b>	<b>149,867.33</b>	<b>100.00%</b>	<b>213,103.19</b>	<b>100.00%</b>	<b>152,755.57</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	70,907.89	33.08%	79,636.69	42.96%	70,779.20	33.21%	79,806.62	42.71%
more than 1 year and upto 3 years	67,685.25	31.58%	71,796.72	38.73%	67,457.43	31.65%	72,522.05	38.81%
More than 3 years and up to 7 years	58,778.84	27.42%	30,358.38	16.38%	58,252.63	27.34%	30,966.12	16.57%
More than 7 years and up to 10 years	16,961.63	7.91%	3,562.69	1.92%	16,613.93	7.80%	3,560.36	1.91%
above 10 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total</b>	<b>214,333.60</b>	<b>100.00%</b>	<b>149,867.33</b>	<b>100.00%</b>	<b>213,103.19</b>	<b>100.00%</b>	<b>152,755.57</b>	<b>100.00%</b>
<b>BREAK DOWN BY TYPE OF THE INSURER</b>								
a. Central Government incl CBLO	65,539.90	30.58%	58,552.67	31.59%	65,091.27	30.54%	59,251.93	31.71%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	146,285.71	68.25%	126,801.81	68.41%	145,503.93	68.28%	127,603.22	68.29%
d. Mutual Fund	2,507.99	1.17%	-	0.00%	2,507.99	1.18%	-	0.00%
<b>Total</b>	<b>214,333.60</b>	<b>98.83%</b>	<b>149,867.33</b>	<b>100.00%</b>	<b>213,103.19</b>	<b>98.82%</b>	<b>152,755.57</b>	<b>100.00%</b>

**Note**

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.