FORM - 1 COMPANY NAME & CODE: STATEMENT AS ON:

Royal Sundaram Alliance Insurance Company Limited, 102 30-Jun-13

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

	CATEGORY OF INVESTMENT  CENTRAL GOVERNMENT SECURITIES	CAT CODE		Cı	ırrent Quar	ter			,	rear to dat	е			PR	REVIOUS YE	AR	
NO.			INVESTM		NT (Rs.)	GROSS YIELD (%)		INVESTM		ON INVESTME NT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTM		INCOME ON INVESTME NT (Rs.)	GROSS YIELD (%)	NET YIELD
A			Book Valuelarket Value					Book Valuelarket Value					Book Valuelarket Value				
A01	Central Government Bonds	CGSB	51,593	52,052	958.77	7.75%	7.75%	51,593	52,052	958.77	7.75%	7.75%	34,053	33,469	621.86	7.30%	7.30%
A02	Special Deposits	CSPD															
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,057	1,054	19.67	7.35%	7.35%	1,057	1,054	19.67	7.35%	7.35%	1,095	1,081	20.35	7.35%	7.35%
A04	Treasury Bills	CTRB	4,776	4,781	137.52	7.80%	7.80%	4,776	4,781	137.52	7.80%	7.80%	13,830	13,837	348.82	7.60%	7.60%
В	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES																
B01	Central Govt Guartanteed Loans/Bonds	CGSL															
B02	State Government Bonds	SGGB															
B03	State Government Guaranteed Loans	SGGL															
B04	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	8,996	8,984	166.66	7.45%	7.45%	8,996	8,984	166.66	7.45%	7.45%	8,032	7,895	140.67	7.04%	7.04%
B05	Guaranteed Equity	SGGE															
С	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																
C01	Loans to State Government for Housing	HLSH															
C02	Loans to State Government for Fire Fighting Equipments	HLSF															
C03	Term Loan - HUDCO/NHB/Instituitions accredited by NHB	HTLH															
C04	Commecial Papers - NHB/Institutions accredited by NHB	HTLN															
C05	Housing - Securitised Assets	HMBS															
C06	Debentures/Bonds/CP/Loans - Promoter Group	HDPG	4,004	4,057	99.59	9.87%	9.87%	4,004	4,057	99.59	9.87%	9.87%	5,000	4,945	126.27	9.95%	9.95%
	TAXABLE BONDS OF																
C07	Bonds / Debentures issued by HUDCO	HTHD															
C08	Bonds / Debentures issued by NHB/Institutions accredited by NHB	HTDN	29,037	29,124	647.25	8.78%	8.78%	29,037	29,124	647.25	8.78%	8.78%	31,418	31,159	682.53	8.75%	8.75%
C09	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	-		-	-	-	-		-	-	-	-		-	-	-
	TAX FREE BONDS																Ī
C10	Bonds / Debentures issued by HUDCO	HFHD															
C11	Bonds / Debentures issued by NHB/Institutions accredited by NHB	HFDN															
C12	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA															
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																1
D01	Infrastructure/ Social Sector - Other Approved Securities	ISAS															
D02	Infrastructure - PSU-Equity Shares - Quoted	ITPE													İ		1
D03	Infrastructure - Corporate Securities -Equity Shares - Quoted	ITCE															

	D. C	1					T								1		
D04	Infrastructure - Equity and Equity related instruments (promoter group)	IEPG															
D05	Infrastructure - Securitised Assets	IESA															
D06	Infrastructure - Debentures/Bonds/CP/Loans - Promoter	IDPG															
D00	Group	ibi d															
	TAXABLE BONDS OF																
D07	Infrastructure - PSU - Debentures / Bonds	IPTD	53,666	54,171	1,176.70	8.80%	8.80%	53,666	54,171	1,176.70	8.80%	8.80%	33,020	32,817	629.54	8.40%	8.40%
D08	Infrastructure - PSU - CP	IPCP															
D09	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	11,489	11,487	232.88	8.72%	8.72%	11,489	11,487	232.88	8.72%	8.72%	11,498	11,417	251.06	8.70%	8.70%
D10	Infrastructure - Other Corporate Securities - CPs	ICCP															
D11	Infrastructure - Term Loans(With Charge)	ILWC															
	TAX FREE BONDS																
D12	Infrastructure - PSU - Debentures / Bonds	IPFD	5,000	5,027	89.55	7.19%	7.19%	5,000	5,027	89.55	7.19%	7.19%					
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD															
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
E01	PSU - Equity shares - quoted	EAEQ	290	290	2.70	-	-	290	290	2.70	-	-	396	396	3.08	-	-
E02	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	673	673	3.64	-	-	673	673	3.64	-	-	572	572	3.83	-	-
E03	Equity Shares - Companies incorporated outside India (invested prior to IRDA regulations)	EFES															
E04	Equity Shares (incl Equity related instruments) - Promoter Group	EEPG															
E05	Corporate Securities - Bonds Taxable	EPBT	4,970	4,975	105.88	8.70%	8.70%	4,970	4,975	105.88	8.70%	8.70%	6,464	6,352	108.24	8.63%	8.63%
E06	Corporate Securities - Bonds Tax Free	EPBF															
E07	Corporate Securities - Preference Shares	EPNQ	-		-	-	-	-		-	-	-	-		-	-	-
E08	Corporate Securities - Investment in Subsidiaries	ECIS															
E09	Corporate Securities - Debentures	ECOS	13,511	13,597	327.37	9.94%	9.94%	13,511	13,597	327.37	9.94%	9.94%	14,538	14,496	385.77	9.95%	9.95%
E10	Corporate Securities - Debentures/Bonds/CPs/Loan - Promoter Group	EDPG	4,478	4,499	110.82	10.02%	10.02%	4,478	4,499	110.82	10.02%	10.02%	3,434	3,414	89.00	9.35%	9.35%
E11	Corporate Securities - Derivative Instruments	ECDI	-		-	-	-	-		-	-	-	-		-	-	-
E12	Investment properties - Immovable	EINP															
E13	Loans - Policy Loans	ELPL															
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI															
E15	Loans - Secured Loans - Mortgage of Property Outside India (Term Loan)	ELMO															
E16	Deposits - Deposit with scheduled banks, FIs(incl Bank Balance awaiting investment), CCIL, RBI	ECDB	40	40	0.27	-	-	40	40	0.27	-	-	40	40	-	-	-
E17	Deposits - CDs with scheduled banks	EDCD	17,350	17,350	467.47	9.07%	9.07%	17,350	17,350	467.47	9.07%	9.07%	20,231	20,231	453.77	9.17%	9.17%
E18	Deposits - Repo/Reverse Repo	ECMR															
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD															
E20	CCIL (Approved Investment) - CBLO	ECBO	670	670	61.27	7.20%	7.20%	670	670	61.27	7.20%	7.20%	4,242	4,242	89.63	8.10%	8.10%
E21	Commercial Papers	ECCP	-		-	-	-	-		-	-	-	-		-	-	-
E22	Application Money	ECAM	-		-	-	-	-			-	-	-		-	-	-
E23	Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD															
E24	Perpetual Debt Instruments of Tier I & II capital issued by Non-PSU Banks	EPPD															
E25	Perpetual Non-Cum P Shares & Redeemable Cumulative Pref Shares of Tier I & II capital issued by PSU Banks	EUPS															
E26	Perpetual Non-Cum P Shares & Redeemable Cumulative Pref Shares of Tier I & II capital issued by Non-PSU Banks	EPPS															

E27	Foreign Debt Securities (invested prior to IRDA regulations)	EFDS															
E28	Mutual Funds - Gilt/Gsec/Liquid Schemes	EGMF	1,505	1,505	-		-	1,505	1,505	-	-	-	-		42.32	-	-
E29	Mutual Funds (Under Insurers promoter group)	EMPG	1,003	1,003	-			1,003	1,003	-			-		-		
E30	Net Current Assets (Only in respect of ULIP business)	ENCA															
F	OTHER INVESTMENTS																
F01	Bonds PSU Taxable	OBPT			-										-		
F02	Bonds PSU Taxfree	OBPF															
F03	Equity Shares Incl Co-Op Societies	OESH															
F04	Equity Shares PSUs & Unlisted	OEPU	10	10	-			10	10				10	10	-		
F05	Equity Shares incl Equity related instruments Promoter Group	OEPG															
F06	Debentures	OLDB															
F07	Debentures/Bonds/CP/Loans - Promoter Group	ODPG															
F08	Commercial Papers	OACP															
F09	Preference Shares	OPSH															
F10	Venture Fund	OVNF															
F11	Short term loans (Unsecured Deposits)	OSLU															
F12	Term Loans - Without Charge	OTLW															
F13	Mutual Funds - Gilt/Gsec/Liquid Schemes	OMGS	-		-	-	-	-			-	-	-		-	-	-
F14	Mutual Funds (Under Insurers promoter group)	OMPG															
F15	Derivative Instruments	OCDI															
F16	Securitised Assets	OPSA															
F17	Investment properties - Immovable	OIPI															
	TOTAL		214,116	215,346	4,608.00	8.58%	8.58%	214,116	215,346	4,608.00	8.58%	8.58%	187,873	186,373	3,996.72	8.37%	8.37%

## **CERTIFICATION**

DATE: 29-Jul-13

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.

SIGNATURE

FULL NAME : Ajay Bimbhet

**DESIGNATION: Managing Director**