

FORM NL-29 - DETAIL REGARDING DEBT SECURITIES

Registration No. 102

Date of Registration with the IRDA: 23.10.2000



Royal Sundaram

Insurer:

**ROYAL SUNDARAM ALLIANCE
INSURANCE COMPANY LIMITED**

Date:

31-Mar-13

(Rs in Lakhs)

Detail Regarding Debt Securities

	MARKET VALUE				Book Value			
	As at 31.03.2013	as % of total for this class	as at 31.03.2012	as % of total for this class	As at 31.03.2013	as % of total for this class	as at 31.03.2012	as % of total for this class
BREAK DOWN BY CREDIT RATING								
AAA rated	119,899.21	57.93%	103,812.67	57.37%	119,742.34	57.86%	104,715.11	57.20%
AA or better	16,482.19	7.96%	17,333.10	9.58%	16,469.40	7.96%	17,439.19	9.53%
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	70,597.30	34.11%	59,821.49	33.06%	70,752.23	34.19%	60,904.23	33.27%
Total	206,978.70	100.00%	180,967.25	100.00%	206,963.97	100.00%	183,058.52	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	71,764.64	34.67%	80,456.95	44.46%	71,824.19	34.70%	80,919.04	44.20%
more than 1 year and upto 3 years	71,895.61	34.74%	62,983.05	34.80%	71,960.08	34.77%	63,612.33	34.75%
More than 3 years and up to 7 years	47,588.12	22.99%	34,999.46	19.34%	47,556.36	22.98%	35,977.03	19.65%
More than 7 years and up to 10 years	15,730.32	7.60%	2,527.80	1.40%	15,623.34	7.55%	2,550.13	1.39%
above 10 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	206,978.70	100.00%	180,967.25	100.00%	206,963.97	100.00%	183,058.52	100.00%
BREAK DOWN BY TYPE OF THE INSURER								
a. Central Government	70,597.30	34.11%	59,821.49	33.06%	70,752.23	34.19%	60,904.23	33.27%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	136,381.40	65.89%	121,145.76	66.94%	136,211.74	65.81%	122,154.29	66.73%
Total	206,978.70	100.00%	180,967.25	100.00%	206,963.97	100.00%	183,058.52	100.00%

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.
3. CBLO included in under Govt Securities and Any Other.