

FORM - 1

COMPANY NAME & CODE: Royal Sundaram Alliance Insurance Company Limited, 0540

STATEMENT AS ON : 31-Mar-07

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION : YEARLY

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT YEAR				PREVIOUS YEAR		
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)
A	CENTRAL GOVERNMENT SECURITIES								
A1	Central Government Bonds	CGSB	9,019.43	565.65	6.48%	6.48%	8,228.08	287.70	6.53%
A2	Central Government Guaranteed Loans	CGSL	-	-	-	-	-	-	-
A3	Special Deposits	CSPD	-	-	-	-	-	-	-
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,010.79	52.44	4.95%	4.95%	1,077.35	55.68	4.95%
A5	Treasury Bills	CTRB	3,391.95	215.39	6.45%	6.45%	3,926.32	277.44	5.35%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES								
B1	State Government Bonds	SGGB	-	-	-	-	-	-	-
B2	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-
B3	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	3,982.19	219.39	7.14%	7.14%	1,507.82	85.16	6.62%
B4	Guaranteed Equity	SGGE	-	-	-	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT								
C1	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-
C3	Term Loan - HUDCO	HTLH	-	-	-	-	-	-	-
C4	Term Loan to institutions accredited by NHB	HTLN	-	-	-	-	-	-	-
	<u>TAXABLE BONDS OF</u>								
C5	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-
C6	Bonds / Debentures issued by NHB	HTDN	-	-	-	-	-	-	-

C7	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	5,964.11	417.89	7.04%	7.04%	4,473.54	260.34	6.71%
	<u>TAX FREE BONDS</u>								
C8	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-
C9	Bonds / Debentures issued by NHB	HFND	-	-	-	-	-	-	-
C10	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								
D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-
	<u>TAXABLE BONDS OF</u>								
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	12,992.11	929.84	7.00%	7.00%	11,040.10	612.57	6.62%
D3	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-
D4	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-
	<u>TAX FREE BONDS</u>								
D5	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-
D6	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS								
	<u>ACTIVELY TRADED</u>								
E1	PSU - (Approved investment) - Equity shares - quoted	EAEQ	-	-	-	-	-	-	-

E2	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	-	-	-	-	-	-	-
	<i>THINLY TRADED/ UNQUOTE</i>								
E3	PSU - (Approved investment) - Equity shares - quoted	ETPE	-	-	-	-	-	-	-
E4	Corporate Securities (Approved investment) - Equity shares-quoted	ETCE	-	-	-	-	-	-	-
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ	-	-	-	-	-	-	-
E6	Corporate Securities - Bonds - (Taxable)	EPBT	998.78	94.06	7.08%	7.08%	1,515.38	72.77	6.04%
E7	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-
E8	Corporate Securities (Approved Investment) - Preference Shares	EPNQ	-	-	-	-	-	-	-
E9	Corporate Securities (Approved investment) - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-
E10	Corporate Securities (Approved investment) - Debentures	ECOS	3,499.82	257.77	7.24%	7.24%	3,500.27	157.58	6.67%
E11	Corporate Securities (Approved Investment) - 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	ECDB	6,541.17	219.90	8.05%	6.83%	1,466.00	94.68	6.06%
E17	Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	-	-	-	-	-
E18	CCIL (Approved Investment) - CBLO	ECBO	896.62	4.19	15.88%	15.88%	-	-	-
E19	Bills Re-Discounting	ECBR	-	-	-	-	-	-	-
E20	Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP	1,414.72	123.22	7.48%	7.48%	-	4.84	5.40%
E21	Application Money	ECAM	-	-	-	-	-	-	-

E22	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-
F	OTHER THAN APPROVED INVESTMENTS								
F1	Other than Approved Investments - Bonds - PSU - Taxable	OBPT	517.16	20.52	7.03%	7.03%	1,007.40	77.13	6.68%
F2	Other than Approved Investments - Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-
F3	Other than Approved Investments - Equity Shares (incl. PSUs & Unlisted)	OESH	-	-	-	-	-	-	-
F4	Other than Approved Investments - Debentures	OLDB	-	-	-	-	-	-	-
F5	Other than Approved Investments - Preference Shares	OPSH	-	-	-	-	-	-	-
F6	Other than Approved Investments - Venture Fund	OVNF	-	-	-	-	-	-	-
F7	Other than Approved Investments - Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-
F8	Other than Approved Investments - Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-
F9	<i>Corporate Securities (Other than Approved investment) - Mutual Funds</i>								
	<i>G.Sec Plan - MF</i>	OMGS	-	-	-	-	-	-	-
	<i>Debt / Income Fund - MF</i>	OMDI	-	-	-	-	-	-	-
	<i>Serial Plan - MF</i>	OMSP	-	-	-	-	-	-	-
	<i>Liquid Fund - MF</i>	OMLF	-	80.43	6.96%	6.96%	373.79	64.37	5.76%
	<i>Others - MF</i>	OMOT	-	-	-	-	-	-	-
F10	Corporate Securities (Other than Approved investment) - Derivative Instruments	OCDI	-	-	-	-	-	-	-
F11	Other than Approved Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA	-	-	-	-	-	-	-
	TOTAL		50,228.85	3,200.70	6.95%	6.88%	38,116.04	2,050.27	6.29%

CERTIFICATION

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.

DATE: 21/05/2007

SIGNATURE

FULL NAME

V.K.Raman

DESIGNATION

Chief Financial Officer

ANNEXURE - 2

Rs. In Lakhs

NET YIELD (%)
6.53%
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4.95%
5.35%
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6.62%
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6.71%
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