

NL-29-DEBT SECURITIES

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

ROYAL SUNDARAM
ALLIANCE INSURANCE
COMPANY LIMITED

Date:

31-Mar-10

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31.03.2010	as % of total for this class	as at 31.03.2009	as % of total for this class	As at 31.03.2010	as % of total for this class	as at 31.03.2009	as % of total for this class
Break down by credit rating								
AAA rated	48,209.60	56.24%	48,617.72	63.19%	47,989.71	55.91%	48,111.33	63.04%
AA or better	10,769.14	12.56%	5,538.37	7.20%	10,581.52	12.33%	5,384.28	7.06%
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	26,741.44	31.20%	22,784.90	29.61%	27,259.16	31.76%	22,820.89	29.90%
Total	85,720.18	100.00%	76,940.98	100.00%	85,830.38	100.00%	76,316.50	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	12,158.20	14.18%	23,272.53	30.25%	12,078.25	14.07%	23,094.44	30.26%
more than 1 year and upto 3 years	53,170.26	62.03%	20,943.84	27.22%	52,851.30	61.58%	20,567.26	26.95%
More than 3 years and up to 7 years	18,315.51	21.37%	27,466.82	35.70%	18,568.37	21.63%	27,130.92	35.55%
More than 7 years and up to 10 years	2,076.20	2.42%	5,257.80	6.83%	2,332.46	2.72%	5,523.87	7.24%
above 10 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	85,720.18	100.00%	76,940.98	100.00%	85,830.38	100.00%	76,316.50	100.00%
Breakdown by type of the issuer								
a. Central Government	26,741.44	31.20%	22,784.90	29.61%	27,259.16	31.76%	22,820.89	29.90%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	58,978.74	68.80%	54,156.08	70.39%	58,571.23	68.24%	53,495.61	70.10%
Total	85,720.18	100.00%	76,940.98	100.00%	85,830.38	100.00%	76,316.50	100.00%