

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

ROYAL SUNDARAM
ALLIANCE INSURANCE
COMPANY LIMITED

Date:

31-Dec-10

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.12.2010	as % of total for this class	as at 31.12.2009	as % of total for this class	As at 31.12.2010	as % of total for this class	as at 31.12.2009	as % of total for this class
Break down by credit rating								
AAA rated	71,959.84	57.60%	44,783.50	49.94%	73,318.38	57.51%	44,608.30	49.65%
AA or better	12,875.31	10.31%	13,764.70	15.35%	13,086.80	10.26%	13,593.70	15.13%
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 & Liquid Mutual Fund	40,105.39	32.10%	31,126.51	34.71%	41,092.07	32.23%	31,634.55	35.21%
Total	124,940.53	100.00%	89,674.70	100.00%	127,497.25	100.00%	89,836.55	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	38,462.15	30.78%	13,738.07	15.32%	38,816.62	30.45%	13,602.21	15.14%
more than 1 year and upto 3years	50,557.96	40.47%	54,181.36	60.42%	51,583.57	40.46%	53,930.41	60.03%
More than 3years and up to 7years	33,902.23	27.13%	19,670.27	21.94%	34,789.88	27.29%	19,963.50	22.22%
More than 7 years and up to 10 years	2,018.20	1.62%	2,085.00	2.33%	2,307.18	1.81%	2,340.43	2.61%
above 10 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	124,940.53	100.00%	89,674.70	100.00%	127,497.25	100.00%	89,836.55	100.00%
Breakdown by type of the issuer								
a. Central Government incl CBLO	40,105.39	32.10%	31,126.51	34.71%	41,092.07	32.23%	31,634.55	35.21%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	84,835.15	67.90%	58,548.19	65.29%	86,405.18	67.77%	58,202.00	64.79%
d. Liquid Mutual Fund	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	124,940.53	100.00%	89,674.70	100.00%	127,497.25	100.00%	89,836.55	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.