

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

ROYAL SUNDARAM
ALLIANCE INSURANCE
COMPANY LIMITED

Date:

30-Sep-11

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.09.2011	as % of total for this class	as at 30.09.2010	as % of total for this class	As at 30.09.2011	as % of total for this class	as at 30.09.2010	as % of total for this class
Break down by credit rating								
AAA rated	87,527.32	56.43%	67,874.94	58.85%	88,596.48	56.20%	68,329.20	58.56%
AA or better	16,359.96	10.55%	12,602.58	10.93%	16,538.07	10.49%	12,598.85	10.80%
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	51,215.23	33.02%	34,857.33	30.22%	52,509.20	33.31%	35,757.64	30.64%
Total	155,102.51	100.00%	115,334.85	100.00%	157,643.74	100.00%	116,685.69	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	62,949.57	40.59%	22,894.66	19.85%	63,241.03	40.12%	22,966.68	19.68%
more than 1 year and upto 3years	61,243.24	39.49%	54,657.68	47.39%	62,211.56	39.46%	55,073.49	47.20%
More than 3years and up to 7years	30,909.70	19.93%	34,780.41	30.16%	32,191.15	20.42%	35,329.71	30.28%
More than 7 years and up to 10 years	-	0.00%	3,002.11	2.60%	-	0.00%	3,315.80	2.84%
above 10 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	155,102.51	100.00%	115,334.85	100.00%	157,643.74	100.00%	116,685.69	100.00%
Breakdown by type of the issuer								
a. Central Government incl CBLO	51,215.23	33.02%	34,857.33	30.22%	52,509.20	33.31%	35,757.64	30.64%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	103,887.28	66.98%	80,477.52	69.78%	105,134.54	66.69%	80,928.05	69.36%
d. Liquid Mutual Fund	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	155,102.51	100.00%	115,334.85	100.00%	157,643.74	100.00%	116,685.69	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.