





## FORM - 1

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

STATEMENT AS ON : 31-Mar-12

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION : QUARTERLY

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	CAT CODE	Current Quarter				Year to date				PREVIOUS YEAR			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
E25	Perpetual Non-Cum P Shares & Redeemable Cumulative Pref Shares of Tier I & II capital issued by PSU Banks	EUPS												
E26	Perpetual Non-Cum P Shares & Redeemable Cumulative Pref Shares of Tier I & II capital issued by Non-PSU Banks	EPPS												
E27	Foreign Debt Securities (invested prior to IRDA regulations)	EFDS												
E28	Mutual Funds - Gilt/Gsec/Liquid Schemes	EGMF	-	39.30	-	-	-	105.37	-	-	-	-	-	-
E29	Mutual Funds (Under Insurers promoter group)	EMPG	-	-			-	-			6.39	4.41%	4.41%	
E30	Net Current Assets (Only in respect of ULIP business)	ENCA												
F	<b>OTHER INVESTMENTS</b>													
F01	Bonds PSU Taxable	OBPT		-				-			-			
F02	Bonds PSU Taxfree	OBPF												
F03	Equity Shares Incl Co-Op Societies	OESH												
F04	Equity Shares PSUs & Unlisted	OEPU	11	-			11	0.54		10	-			
F05	Equity Shares incl Equity related instruments Promoter Group	OEPG												
F06	Debentures	OLDB												
F07	Debentures/Bonds/CP/Loans - Promoter Group	ODPG												
F08	Commercial Papers	OACP												
F09	Preference Shares	OPSH												
F10	Venture Fund	OVNF												
F11	Short term loans (Unsecured Deposits)	OSLU												
F12	Term Loans - Without Charge	OTLW												
F13	Mutual Funds - Gilt/Gsec/Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
F14	Mutual Funds (Under Insurers promoter group)	OMPG												
F15	Derivative Instruments	OCDI												
F16	Securitized Assets	OPSA												
F17	Investment properties - Immovable	OIPI												
	<b>TOTAL</b>		<b>184,093</b>	<b>3,813.42</b>	<b>8.20%</b>	<b>8.20%</b>	<b>184,093</b>	<b>13,254.11</b>	<b>8.16%</b>	<b>8.16%</b>	<b>138,306</b>	<b>8,897.36</b>	<b>7.57%</b>	<b>7.57%</b>

**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.