

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer: ROYAL SUNDARAM
ALLIANCE INSURANCE
COMPANY LIMITED Date: 30-Jun-12

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.06.2012	as % of total for this class	as at 30.06.2011	as % of total for this class	As at 30.06.2012	as % of total for this class	as at 30.06.2011	as % of total for this class
Break down by credit rating								
AAA rated	110,002.06	59.35%	84,980.67	56.70%	110,660.73	59.22%	86,332.22	56.52%
AA or better	16,799.74	9.06%	14,832.32	9.90%	16,942.49	9.07%	15,053.34	9.85%
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	58,552.67	31.59%	50,054.34	33.40%	59,251.93	31.71%	51,370.01	33.63%
Total	185,354.48	100.00%	149,867.33	100.00%	186,855.15	100.00%	152,755.57	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	79,636.69	42.96%	53,400.80	35.63%	79,806.62	42.71%	53,706.01	35.16%
more than 1 year and upto 3 years	71,796.72	38.73%	66,095.21	44.10%	72,522.05	38.81%	67,313.95	44.07%
More than 3 years and up to 7 years	30,358.38	16.38%	30,371.33	20.27%	30,966.12	16.57%	31,735.62	20.78%
More than 7 years and up to 10 years	3,562.69	1.92%	-	0.00%	3,560.36	1.91%	-	0.00%
above 10 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	185,354.48	100.00%	149,867.33	100.00%	186,855.15	100.00%	152,755.57	100.00%
Breakdown by type of the issuer								
a. Central Government incl CBLO	58,552.67	31.59%	50,054.34	33.40%	59,251.93	31.71%	51,370.01	33.63%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	126,801.81	68.41%	99,812.99	66.60%	127,603.22	68.29%	101,385.56	66.37%
d. Mutual Fund	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	185,354.48	100.00%	149,867.33	100.00%	186,855.15	100.00%	152,755.57	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.