

FORM NL-29 - DETAIL REGARDING DEBT SECURITIES

Registration No. 102

Date of Registration with the IRDA: 23.10.2000



Royal Sundaram

Insurer:

**ROYAL SUNDARAM ALLIANCE INSURANCE
COMPANY LIMITED**

Date:

31-Dec-12

(Rs in Lakhs)

Detail Regarding Debt Securities

	MARKET VALUE				Book Value			
	As at 31.12.2012	as % of total for this class	As at 31.12.2011	as % of total for this class	As at 31.12.2011	as % of total for this class	As at 31.12.2011	as % of total for this class
BREAK DOWN BY CREDIT RATING								
AAA rated	115,653.50	58.16%	92,004.49	55.45%	115,435.06	58.00%	92,708.14	55.20%
AA or better	14,485.84	7.28%	16,301.50	9.82%	14,458.30	7.26%	16,440.31	9.79%
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	68,711.72	34.55%	57,616.20	34.72%	69,125.96	34.73%	58,791.59	35.01%
Total	198,851.06	100.00%	165,922.19	100.00%	199,019.31	100.00%	167,940.04	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	69,478.84	34.94%	72,943.97	19.85%	69,453.56	43.62%	73,250.26	19.68%
more than 1 year and upto 3 years	79,272.85	39.87%	60,060.16	47.39%	79,465.55	36.09%	60,610.23	47.20%
More than 3 years and up to 7 years	39,446.63	19.84%	31,903.16	30.16%	39,549.53	19.68%	33,055.51	30.28%
More than 7 years and up to 10 years	10,652.74	5.36%	1,014.90	2.60%	10,550.67	0.61%	1,024.04	2.84%
above 10 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	198,851.06	100.00%	165,922.19	100.00%	199,019.31	100.00%	167,940.04	100.00%
BREAK DOWN BY TYPE OF THE INSURER								
a. Central Government incl CBLO	68,711.72	34.55%	57,616.21	34.72%	69,125.96	34.73%	58,791.59	35.01%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	130,139.34	65.45%	106,346.30	69.78%	129,893.36	65.27%	107,198.45	63.83%
d. Mutual Fund	-	0.00%	1,959.68	0.00%	-	0.00%	1,950.00	1.16%
Total	198,851.06	100.00%	165,922.19	100.00%	199,019.31	100.00%	167,940.04	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.