PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities

Insurer: ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED **Date:** 31-Dec-16

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.12.16	as % of total for this class	As at 31.12.15	as % of total for this class	As at 31.12.16	as % of total for this class	As at 31.12.15	as % of total for this class
Break down by credit rating								
AAA rated	1,34,856.49	43.07%	1,11,838.36	41.76%	1,31,741.15	42.83%	1,10,852.45	41.62%
AA or better	50,147.33	16.02%	39,435.47	14.73%	49,616.71	16.13%	39,090.31	14.68%
Rated below AA but above A	7,212.13	2.30%	700.63	0.26%	7,096.85	2.31%	700.00	0.26%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other - Govt. Securities, CBLO, AIF	1,20,903.93	38.61%	1,15,809.87	43.25%	1,19,121.46	38.73%	1,15,703.92	43.44%
Total	**3,13,119.88**	**100.00%**	**2,67,784.33**	**100.00%**	**3,07,576.17**	**100.00%**	**2,66,346.68**	**100.00%**
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	48,703.69	15.55%	41,748.57	15.59%	48,333.22	15.71%	41,619.50	15.63%
more than 1 yearand upto 3years	85,051.63	27.16%	69,638.33	26.01%	83,513.02	27.15%	69,122.34	25.95%
More than 3years and up to 7years	85,215.59	27.22%	73,428.05	27.42%	83,002.41	26.99%	72,566.01	27.24%
More than 7 years and up to 10 years	47,416.95	15.14%	55,329.54	20.66%	46,026.84	14.96%	55,072.93	20.68%
above 10 years	46,732.02	14.92%	27,639.84	10.32%	46,700.67	15.18%	27,965.90	10.50%
Total	**3,13,119.88**	**100.00%**	**2,67,784.33**	**100.00%**	**3,07,576.16**	**100.00%**	**2,66,346.68**	**100.00%**
Breakdown by type of the issuer								
a. Central Government	1,12,992.45	36.09%	1,08,376.82	40.47%	1,11,518.13	36.26%	1,08,267.26	40.65%
b. State Government	7,711.48	2.46%	7,433.05	2.78%	7,403.33	2.41%	7,436.66	2.79%
c.Corporate Securities	1,92,415.95	61.45%	1,51,974.46	56.75%	1,88,654.71	61.34%	1,50,642.76	56.56%
Total	**3,13,119.88**	**100.00%**	**2,67,784.33**	**100.00%**	**3,07,576.17**	**100.00%**	**2,66,346.68**	**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.

3.CBLO included in under Govt Securities and Any Other.