

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities



ROYAL SUNDARAM
GENERAL INSURANCE
CO. LIMITED

Insurer:

Date:

31-Dec-18

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.12.18	as % of total for this class	As at 31.12.17	as % of total for this class	As at 31.12.18	as % of total for this class	As at 31.12.17	as % of total for this class
Break down by credit rating								
AAA rated	251,477.87	53.98%	171,524.40	44.37%	254,166.08	53.73%	170,120.65	43.69%
AA or better	54,005.11	11.59%	62,455.69	16.16%	54,538.07	11.53%	62,205.58	15.98%
Rated below AA but above A	1,477.41	0.32%	1,478.38	0.38%	1,500.00	0.32%	1,500.00	0.39%
Rated below A but above B	-	0.00%	2,497.31	0.65%	-	0.00%	2,500.00	0.64%
Any other - Govt. Securities, CBLO, AIF	158,936.47	34.11%	148,630.88	38.45%	162,818.50	34.42%	153,062.96	39.31%
Total	465,896.86	100.00%	386,586.65	100.00%	473,022.65	100.00%	389,389.18	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	122,577.18	26.31%	50,385.75	13.03%	122,732.23	25.95%	50,202.51	12.89%
more than 1 year and upto 3years	127,923.91	27.45%	122,329.56	31.64%	129,045.59	27.28%	121,505.76	31.20%
More than 3years and up to 7years	128,524.95	27.58%	123,683.91	31.99%	131,006.36	27.70%	124,157.66	31.89%
More than 7 years and up to 10 years	43,376.49	9.31%	32,858.98	8.50%	44,559.39	9.42%	33,185.64	8.52%
above 10 years	43,544.32	9.35%	57,328.46	14.83%	45,679.08	9.66%	60,337.61	15.50%
Total	465,946.86	100.00%	386,586.65	100.00%	473,022.65	100.00%	389,389.18	100.00%
Breakdown by type of the issuer								
a. Central Government	115,301.48	24.75%	109,544.89	28.34%	118,902.53	25.14%	113,775.03	29.22%
b. State Government	35,602.35	7.64%	22,705.47	5.87%	35,881.83	7.59%	22,966.90	5.90%
c. Corporate Securities	314,993.03	67.61%	254,336.29	65.79%	318,238.29	67.28%	252,647.25	64.88%
Total	465,896.86	100.00%	386,586.65	100.00%	473,022.65	100.00%	389,389.18	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.