

# PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities



ROYAL SUNDARAM  
GENERAL INSURANCE  
CO. LIMITED

Insurer:

Date:

30-Jun-19

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.06.2019	as % of total for this class	As at 30.06.18	as % of total for this class	As at 30.06.2019	as % of total for this class	As at 30.06.2018	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	236,594.26	48.38%	214,433.29	51.29%	236,325.42	47.66%	216,938.23	50.45%
AA or better	57,970.85	11.85%	62,745.77	15.01%	58,539.54	11.81%	63,161.18	14.69%
Rated below AA but above A	1,489.81	0.30%	1,499.23	0.36%	1,499.76	0.30%	1,500.00	0.35%
Rated below A but above B #	10,682.26	2.18%	-	0.00%	17,577.76	3.54%	-	0.00%
Any other - Govt. Securities, CBLO, AIF	182,266.15	37.27%	139,378.30	33.34%	181,934.67	36.69%	148,400.15	34.51%
<b>Total</b>	<b>489,003.33</b>	<b>100.00%</b>	<b>418,056.60</b>	<b>100.00%</b>	<b>495,877.14</b>	<b>100.00%</b>	<b>429,999.56</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	99,649.20	20.38%	62,024.57	14.84%	100,131.38	20.19%	62,005.08	14.42%
more than 1 year and upto 3 years	121,634.26	24.87%	142,068.90	33.98%	124,393.59	25.09%	142,999.52	33.26%
More than 3 years and up to 7 years	127,075.95	25.99%	133,982.00	32.05%	131,117.29	26.44%	138,448.24	32.20%
More than 7 years and up to 10 years	107,816.52	22.05%	37,749.99	9.03%	106,914.23	21.56%	40,237.19	9.36%
above 10 years	32,827.40	6.71%	42,231.15	10.10%	33,320.65	6.72%	46,309.52	10.77%
<b>Total</b>	<b>489,003.33</b>	<b>100.00%</b>	<b>418,056.60</b>	<b>100.00%</b>	<b>495,877.14</b>	<b>100.00%</b>	<b>429,999.56</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	136,365.94	27.89%	106,302.78	25.43%	136,635.62	27.55%	114,367.40	26.60%
b. State Government	33,034.44	6.76%	24,372.11	5.83%	32,421.61	6.54%	25,335.96	5.89%
c. Corporate Securities	319,602.95	65.36%	287,381.71	68.74%	326,819.91	65.91%	290,296.19	67.51%
<b>Total</b>	<b>489,003.33</b>	<b>100.00%</b>	<b>418,056.60</b>	<b>100.00%</b>	<b>495,877.14</b>	<b>100.00%</b>	<b>429,999.56</b>	<b>100.00%</b>