

**PERIODIC DISCLOSURES**

FORM NL-29

Detail regarding debt securities



**ROYAL SUNDARAM  
GENERAL INSURANCE  
CO. LIMITED**

Date:

31-Dec-19

Insurer:

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.12.2019	as % of total for this class	As at 31.12.2018	as % of total for this class	As at 31.12.2019	as % of total for this class	As at 31.12.2018	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	260,486.77	50.48%	251,477.87	53.98%	256,684.69	48.59%	254,166.08	53.73%
AA or better	56,905.94	11.03%	54,005.11	11.59%	59,631.60	11.29%	54,538.07	11.53%
Rated below AA but above A	1,473.75	0.29%	1,477.41	0.32%	1,499.71	0.28%	1,500.00	0.32%
Rated below A but above B	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below B #	3,539.87	0.69%	-	0.00%	17,577.73	3.33%	-	0.00%
Any other - Govt. Securities, CBLO, AIF	193,592.67	37.52%	158,936.47	34.11%	192,856.81	36.51%	162,818.50	34.42%
<b>Total</b>	<b>515,999.00</b>	<b>100.00%</b>	<b>465,896.86</b>	<b>100.00%</b>	<b>528,250.55</b>	<b>100.00%</b>	<b>473,022.65</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	91,926.98	17.82%	122,577.18	26.31%	97,339.60	18.43%	122,732.23	25.95%
more than 1 year and upto 3years	145,136.61	28.13%	127,923.91	27.45%	148,601.55	28.13%	129,045.59	27.28%
More than 3years and up to 7years	147,344.15	28.56%	128,524.95	27.58%	151,451.83	28.67%	131,006.36	27.70%
More than 7 years and up to 10 years	99,918.36	19.36%	43,376.49	9.31%	98,893.16	18.72%	44,559.39	9.42%
above 10 years	31,672.92	6.14%	43,544.32	9.35%	31,964.41	6.05%	45,679.08	9.66%
<b>Total</b>	<b>515,999.00</b>	<b>100.00%</b>	<b>465,946.86</b>	<b>100.00%</b>	<b>528,250.55</b>	<b>100.00%</b>	<b>473,022.65</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	152,594.84	29.57%	115,301.48	24.75%	152,675.59	28.90%	109,544.89	28.34%
b. State Government	29,632.39	5.74%	35,602.35	7.64%	28,968.91	5.48%	22,705.47	5.87%
c. Corporate Securities	333,771.76	64.68%	314,993.03	67.61%	346,606.04	65.61%	254,336.29	65.79%
<b>Total</b>	<b>515,999.00</b>	<b>100.00%</b>	<b>465,896.86</b>	<b>100.00%</b>	<b>528,250.55</b>	<b>100.00%</b>	<b>386,586.65</b>	<b>100.00%</b>

**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. TREP included in under Govt Securities and Any Other.
- # - In credit rating breakdown figures in bucket "Rated below B" pertains to "D" rated papers