

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities



ROYAL SUNDARAM
GENERAL INSURANCE
CO. LIMITED

Date:

31-Dec-20

Insurer:

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31-12-2020	as % of total for this class	As at 31.12.2019	as % of total for this class	As at 31-12-2020	as % of total for this class	As at 31.12.2019	as % of total for this class
Break down by credit rating								
AAA rated	281,451.28	45.95%	260,486.77	50.48%	269,781.54	45.26%	256,684.69	48.59%
AA or better	40,547.24	6.62%	56,905.94	11.03%	40,288.88	6.76%	59,631.60	11.29%
Rated below AA but above A	1,499.25	0.24%	1,473.75	0.29%	1,500.13	0.25%	1,499.71	0.28%
Rated below A but above B	0.00	0.00%	0.00	0.00%	-	0.00%	-	0.00%
Rated below B #	2,215.20	0.36%	3,539.87	0.69%	6,486.75	1.09%	17,577.73	3.33%
Any other - Govt. Securities, CBLO, AIF	286,868.45	46.83%	193,592.67	37.52%	278,002.30	46.64%	192,856.81	36.51%
Total	612,581.42	100.00%	515,999.00	100.00%	596,059.61	100.00%	528,250.55	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	72,401.03	11.82%	91,926.98	17.82%	73,367.54	12.31%	97,339.60	18.43%
more than 1 year and upto 3years	178,570.96	29.15%	145,136.61	28.13%	174,137.95	29.21%	148,601.55	28.13%
More than 3years and up to 7years	178,937.16	29.21%	147,344.15	28.56%	171,465.15	28.77%	151,451.83	28.67%
More than 7 years and up to 10 years	158,637.26	25.90%	99,918.36	19.36%	153,129.41	25.69%	98,893.16	18.72%
above 10 years	24,035.01	3.92%	31,672.92	6.14%	23,959.57	4.02%	31,964.41	6.05%
Total	612,581.42	100.00%	515,999.00	100.00%	596,059.61	100.00%	528,250.55	100.00%
Breakdown by type of the issuer								
a. Central Government	225,981.18	36.89%	152,594.84	29.57%	219,763.21	36.87%	152,675.59	28.90%
b. State Government	45,632.68	7.45%	29,632.39	5.74%	43,245.57	7.26%	28,968.91	5.48%
c. Corporate Securities	340,967.56	55.66%	333,771.76	64.68%	333,050.84	55.88%	346,606.04	65.61%
Total	612,581.42	100.00%	515,999.00	100.00%	596,059.61	100.00%	528,250.55	100.00%

Note

- 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.
 - Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
 - TREP included in under Govt Securities and Any Other.
- # - In credit rating breakdown figures in bucket "Rated below B" pertains to "D" rated papers