

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

ROYAL SUNDARAM
GENERAL INSURANCE
CO. LIMITED

Date:

30-Sep-21

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-09-2021	as % of total for this class	As at 30.09.2020	as % of total for this class	As at 30-09-2021	as % of total for this class	As at 30.09.2020	as % of total for this class
Break down by credit rating								
AAA rated	3,17,182.46	48.53%	2,92,183.70	48.51%	3,10,472.21	48.21%	2,83,139.41	47.74%
AA or better	25,608.92	3.92%	44,302.64	7.36%	26,147.69	4.06%	44,570.80	7.51%
Rated below AA but above A	1,527.98	0.23%	1,473.83	0.24%	1,500.10	0.23%	1,500.04	0.25%
Rated below A but above B	0.00	0.00%	0.00	0.00%	-	0.00%	-	0.00%
Rated below B #	0.00	0.00%	2,250.20	0.37%	0.00	0.00%	6,973.50	1.18%
Any other - Govt. Securities, CBLO, AIF	3,09,323.36	47.32%	2,62,052.28	43.51%	3,05,941.03	47.50%	2,56,938.89	43.32%
Total	6,53,642.72	100.00%	6,02,262.66	100.00%	6,44,061.02	100.00%	5,93,122.63	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	91,254.90	13.96%	83,852.88	13.92%	89,742.90	13.93%	85,532.11	14.42%
more than 1 year and upto 3years	2,07,546.16	31.75%	1,57,429.28	26.14%	2,02,367.02	31.42%	1,55,557.78	26.23%
More than 3years and up to 7years	2,54,387.31	38.92%	1,96,617.94	32.65%	2,50,435.96	38.88%	1,90,803.48	32.17%
More than 7 years and up to 10 years	90,854.36	13.90%	1,38,719.81	23.03%	91,514.55	14.21%	1,35,361.23	22.82%
above 10 years	9,600.00	1.47%	25,642.75	4.26%	10,000.60	1.55%	25,868.03	4.36%
Total	6,53,642.72	100.00%	6,02,262.66	100.00%	6,44,061.02	100.00%	5,93,122.63	100.00%
Breakdown by type of the issuer								
a. Central Government	2,30,682.45	35.29%	2,08,355.28	34.60%	2,29,984.89	35.71%	2,05,040.67	34.57%
b. State Government	62,324.55	9.53%	36,877.51	6.12%	60,569.12	9.40%	35,240.74	5.94%
c. Corporate Securities	3,60,635.72	55.17%	3,57,029.87	59.28%	3,53,507.01	54.89%	3,52,841.23	59.49%
Total	6,53,642.72	100.00%	6,02,262.66	100.00%	6,44,061.02	100.00%	5,93,122.63	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. TREP included in under Govt Securities and Any Other.
- # - In credit rating breakdown figures in bucket "Rated below B" pertains to "D" rated papers