

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities



**ROYAL SUNDARAM
GENERAL INSURANCE
CO. LIMITED**

Date:

30-Jun-21

Insurer:

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-06-2021	as % of total for this class	As at 30.06.2020	as % of total for this class	As at 30-06-2021	as % of total for this class	As at 30.06.2020	as % of total for this class
Break down by credit rating								
AAA rated	295,121.98	46.10%	289,621.03	49.13%	287,906.80	45.40%	279,137.82	48.15%
AA or better	33,933.74	5.30%	48,207.27	8.18%	33,396.40	5.27%	49,540.92	8.54%
Rated below AA but above A	1,524.97	0.24%	1,518.91	0.26%	1,500.11	0.24%	1,499.92	0.26%
Rated below A but above B	0.00	0.00%	0.00	0.00%	-	0.00%	-	0.00%
Rated below B #	3,006.11	0.47%	1,862.60	0.32%	6,000.00	0.95%	11,000.00	1.90%
Any other - Govt. Securities, CBLO, AIF	306,523.59	47.89%	248,288.02	42.12%	305,343.62	48.15%	238,598.93	41.15%
Total	640,110.39	100.00%	589,497.83	100.00%	634,146.92	100.00%	579,777.60	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	98,288.94	15.35%	87,144.23	14.78%	98,110.66	15.47%	87,161.93	15.03%
more than 1 year and upto 3 years	176,559.66	27.58%	188,460.85	31.97%	173,438.90	27.35%	186,657.30	32.19%
More than 3 years and up to 7 years	216,101.22	33.76%	185,263.81	31.43%	212,987.01	33.59%	183,378.24	31.63%
More than 7 years and up to 10 years	126,054.58	19.69%	119,232.18	20.23%	125,676.52	19.82%	113,332.90	19.55%
above 10 years	23,106.00	3.61%	9,396.75	1.59%	23,933.84	3.77%	9,247.22	1.59%
Total	640,110.39	100.00%	589,497.83	100.00%	634,146.92	100.00%	579,777.60	100.00%
Breakdown by type of the issuer								
a. Central Government	233,954.62	36.55%	197,272.28	33.46%	234,746.46	37.02%	189,893.22	32.75%
b. State Government	58,492.56	9.14%	35,693.93	6.05%	56,989.64	8.99%	33,600.02	5.80%
c. Corporate Securities	347,663.21	54.31%	356,531.61	60.48%	342,410.83	54.00%	356,284.35	61.45%
Total	640,110.39	100.00%	589,497.83	100.00%	634,146.92	100.00%	579,777.60	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