

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Royal Sundaram General Insurance Co. Limited

Date: 31-Dec-22



(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31-12-2022	as % of total for this class	As at 31-12-2021	as % of total for this class	As at 31-12-2022	as % of total for this class	As at 31-12-2021	as % of total for this class
Break down by credit rating								
AAA rated	3,28,928.09	47.08%	3,24,683.91	49.26%	3,33,941.91	46.85%	3,20,345.84	49.00%
AA or better	43,571.56	6.24%	28,293.43	4.29%	44,705.95	6.27%	28,716.23	4.39%
Rated below AA but above A	1,511.90	0.22%	1,513.93	0.23%	1,500.01	0.21%	1,500.07	0.23%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated Below B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other - Govt. Securities, CBLO, AIF	3,24,684.58	46.47%	3,04,638.31	46.22%	3,32,703.09	46.67%	3,03,219.45	46.38%
Total (A)	6,98,696.13	100.00%	6,59,129.59	100.00%	7,12,850.96	100.00%	6,53,781.60	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1,05,547.00	15.11%	1,04,134.98	15.80%	1,05,529.19	14.80%	1,02,697.50	15.71%
more than 1 year and upto 3years	2,43,307.75	34.82%	2,19,080.99	33.24%	2,46,974.83	34.65%	2,15,494.26	32.96%
More than 3years and up to 7years	2,07,235.35	29.66%	2,41,625.27	36.66%	2,12,093.76	29.75%	2,39,726.59	36.67%
More than 7 years and up to 10 years	1,19,160.93	17.05%	84,811.30	12.87%	1,23,431.60	17.32%	85,863.45	13.13%
above 10 years	23,445.10	3.36%	9,477.04	1.44%	24,821.58	3.48%	9,999.80	1.53%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (B)	6,98,696.13	100.00%	6,59,129.59	100.00%	7,12,850.96	100.00%	6,53,781.60	100.00%
Breakdown by type of the issuer								
a. Central Government	1,65,383.34	23.67%	2,28,649.54	34.69%	1,72,802.26	24.24%	2,29,962.97	35.17%
b. State Government	1,34,257.34	19.22%	61,584.96	9.34%	1,36,826.11	19.19%	60,397.86	9.24%
c. Corporate Securities	3,99,055.45	57.11%	3,68,895.09	55.97%	4,03,222.60	56.56%	3,63,420.77	55.59%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (C)	6,98,696.13	100.00%	6,59,129.59	100.00%	7,12,850.96	100.00%	6,53,781.60	100.00%

Note

- (a). 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.
- (b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
- (c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"**