

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

ROYAL SUNDARAM
ALLIANCE INSURANCE
COMPANY LIMITED

Date:

31-Mar-06

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	as at 31.03.2006	as % of total for this class	as at 31.03.2005	as % of total for this class	as at 31.03.2006	as % of total for this class	as at 31.03.2005	as % of total for this class
Break down by credit rating								
AAA rated	20,577.95	80.07%	14,280.22	55.56%	21,029.01	81.43%	14,345.19	55.55%
AA or better	503.60	1.96%	1,587.95	6.18%	506.25	1.96%	1,587.62	6.15%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other - Govt. Securities	14,603.93	56.82%	9,832.14	38.26%	14,739.10	57.08%	9,890.56	38.30%
Total	35,685.48	138.85%	25,700.31	100.00%	36,274.36	140.47%	25,823.37	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	12,951.61	50.39%	7,482.11	29.11%	12,998.61	50.34%	7,490.21	29.01%
more than 1 year and upto 3 years	13,533.92	52.66%	12,069.85	46.96%	13,772.42	53.33%	12,182.61	47.18%
More than 3 years and up to 7 years	8,680.74	33.78%	6,148.35	23.92%	8,978.32	34.77%	6,150.55	23.82%
More than 7 years and up to 10 years	519.22	2.02%	-	0.00%	525.01	2.03%	-	0.00%
above 10 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	35,685.48	138.85%	25,700.31	100.00%	36,274.36	140.47%	25,823.37	100.00%
Breakdown by type of the issuer								
a. Central Government	14,603.93	56.82%	9,832.14	38.26%	14,739.10	57.08%	9,890.56	38.30%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	21,081.55	82.03%	15,868.17	61.74%	21,535.26	83.39%	15,932.81	61.70%
Total	35,685.48	138.85%	25,700.31	100.00%	36,274.36	140.47%	25,823.37	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.