FORM - 1 COMPANY NAME & CODE: STATEMENT AS ON:

Royal Sundaram Alliance Insurance Company Limited, 0 31-Mar-06

ANNEXURE - 2

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT PERIODICITY OF SUBMISSION: YEARLY

Rs. In Lakhs

FERIODICITY OF SUDIVISSION . TEARLY			CURRENT YEAR					PREVIOUS YEAR				
NO.	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)		INVESTMEN T (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)		
Α	CENTRAL GOVERNMENT SECURITIES											
A1	Central Government Bonds	CGSB	8,228.08	287.70	6.53%	6.53%	3,768.63	220.47	6.65%	6.65%		
A2	Central Government Guaranteed Loans	CGSL	-	-	-	-	-	•	-	-		
A3	Special Deposits	CSPD	-	•	-	-	-	•	-	-		
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,077.35	55.68	4.95%	4.95%	1,140.66	46.47	4.95%	4.95%		
A5	Treasury Bills	CTRB	3,926.32	277.44	5.35%	5.35%	3,969.73	289.13	4.66%	4.66%		
В	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES											
B1	State Government Bonds	SGGB	-	-	-	-	-	-	-	-		
B2	State Government Guaranteed Loans	SGGL	-	-	-	-	-	•	-	-		
В3	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	1,507.82	85.16	6.62%	6.62%	1,011.66	8.38	6.99%	6.99%		
B4	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-		
С	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT											
C1	Loans to State Government for Housing	HLSH	-	•	-	-	-	1	-	-		
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-		
C3	Term Loan - HUDCO	HTLH	-	-	-	-	-	-	-	-		
C4	Term Loan to institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-		
	TAXABLE BONDS OF											
C5	Bonds / Debentures issued by HUDCO	HTHD	-	-			-	-				
C6	Bonds / Debentures issued by NHB	HTDN	-				-	6.69	7.08%	7.08%		
С7	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	4,473.54	260.34	6.71%	6.71%	3,558.99	121.03	5.15%	5.15%		
	TAX FREE BONDS											
C8	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-		
C9	Bonds / Debentures issued by NHB	HFDN	-	-	-	-	-	-	-	-		
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-		
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS											

D1	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF									
D2	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	11,040.10	612.57	6.62%	6.62%	6,650.80	206.61	7.44%	7.44%
D3	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	-	-	-	-	•	•	-	-
D4	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	-	-	-	•	-	-
	<u>TAX FREE BONDS</u>									
D5	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-
D6	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD	-	-	-	-	•	•	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS									
	<u>ACTIVELY TRADED</u>									
E1	PSU - (Approved investment) - Equity shares - quoted	EAEQ	-	-	-	-	-	-	-	-
E2	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	-	-	-	-	-	-	-	-
	THINLY TRADED/ UNQUOTE									
E3	PSU - (Approved investment) - Equity shares - quoted	ETPE	-	-	-	-	-	-	-	-
E4	Corporate Securities (Approved investment) - Equity shares- quoted	ETCE	-	-	-	-	•	1	-	-
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ	-	-	-	-		•	-	-
E6	Corporate Securities - Bonds - (Taxable)	EPBT	1,515.38	72.77	6.04%	6.04%	1,562.35	82.51	5.58%	5.58%
E7	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	•	•	-
E8	Corporate Securities (Approved Investment) - Preference Shares	EPNQ	-	-	-	-	-	-	-	-
E9	Corporate Securities (Approved investment) - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-
E10	Corporate Securities (Approved investment) - Debentures	ECOS	3,500.27	157.58	6.67%	6.67%	2,020.36	109.35	7.84%	7.84%
E11	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-
E12	Investment properties - Immovable	EINP	-	-	-	-	•	•	-	-
E13	Loans - Policy Loans	ELPL	-	-	-	-	-	-		-

E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-
E16	Deposits - Deposit with scheduled banks	ECDB	1,466.00	94.68	6.06%	4.70%	1,278.15	52.98	5.01%	3.99%
E17	Deposits - Money at call and short notice with banks /Repo	ECMR	-		-	-	-	9.26	4.32%	4.32%
E18	CCIL (Approved Investment) - CBLO	ECBO	-	•	-	-	-	•	•	-
E19	Bills Re-Discounting	ECBR	-	-	-	-	-	-	-	-
E20	Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP	-	4.84	5.40%	5.40%	487.66	9.75	5.19%	5.19%
E21	Application Money	ECAM	-	•	-	-	-	-	•	-
l +//	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-		-	-	-			-
F	OTHER THAN APPROVED INVESTMENTS									
F1	Other than Approved Investments - Bonds - PSU - Taxable	OBPT	1,007.40	77.13	6.68%	6.68%	1,653.80	62.52	8.63%	8.63%
F2	Other than Approved Investments - Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-
F3	Other than Approved Investments - Equity Shares (incl. PSUs & Unlisted)	OESH	-	-	-	-	-	-	-	-
F4	Other than Approved Investments - Debentures	OLDB	-	-	-	-	-	-	-	-
F5	Other than Approved Investments - Preference Shares	OPSH	-	-	-	-	-	-	-	-
F6	Other than Approved Investments - Venture Fund	OVNF	-	-	-	-	-	-	-	-
F7	Other than Approved Investments - Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-
F8	Other than Approved Investments - Term Loans (without Charge)	OTLW	-		-	-	-		1	-
F9	Corporate Securities (Other than Approved investment) - Mutual Funds				-	-			-	-
	G.Sec Plan - MF	OMGS	-	-	-	-	-	-	-	-
	Debt / Income Fund - MF	OMDI	-	-	-	-	-	-	-	-
	Serial Plan - MF	OMSP	-	-	-	-	-	-	-	-
	Liquid Fund - MF	OMLF	373.79	64.37	5.76%	5.76%	-	57.96		
	Others - MF	OMOT	-	-	-	-	-	-	=	-
F10	Corporate Securities (Other than Approved investment) - Derivative Instruments	OCDI	-	-	-	-	-	-	-	-
I	Other than Approved Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA	-	_	_	-	-	-	-	-

<u>CERTIFICATION</u>
Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

DATE: 29/05/2006

SIGNATURE

FULL NAME V.K.Raman

DESIGNATION Chief Financial Officer