FORM - 1

COMPANY NAME & CODE: Royal Sundaram Alliance Insurance Company Limited, 0540

STATEMENT AS ON: 31-Mar-08

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION : YEARLY

ANNEXURE - 2

Rs. In Lakhs

	CATEGORY OF INVESTMENT	CAT CODE	CURRENT YEAR				PREVIOUS YEAR				
NO.			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	
Α	CENTRAL GOVERNMENT SECURITIES										
A1	Central Government Bonds	CGSB	10,877.04	559.29	7.07%	7.07%	9,019.43	565.65	6.48%	6.48%	
A2	Central Government Guaranteed Loans	CGSL	-	-	-	-	-	-	-	-	
А3	Special Deposits	CSPD	-	-	-	-	-	-	-	-	
A4	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,070.25	82.39	7.58%	7.58%	1,010.79	52.44	4.95%	4.95%	
A5	Treasury Bills	CTRB	3,367.42	369.29	7.60%	7.60%	3,391.95	215.39	6.45%	6.45%	
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	6,964.29	404.12	7.43%	7.43%	3,982.19	219.39	7.14%	7.14%	
В4	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	
С	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT										
C1	Loans to State Government for Housing	HLSH	-	-	-	•	-	-		-	
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	•	1	-	1	-	
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	-				-				

C 7	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by	HTDA	7,463.36	503.32	8.31%	8.31%	5,964.11	417.89	7.04%	7.04%
	Central / State Act									
	<u>TAX FREE BONDS</u>									
C8	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-
C 9	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	16,982.84	1,157.45	7.90%	7.90%	12,992.11	929.84	7.00%	7.00%
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	•	1	1	-	-	-	-	-
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	138.66	-	-	-	-	-	-	-

E2	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	439.41	2.02	-	-	-	-	-	-
	THINLY TRADED/ UNQUOTE									
E3	PSU - (Approved investment) - Equity shares - quoted	ETPE	•	1	-	-	1	1	-	-
E4	Corporate Securities (Approved investment) - Equity shares-quoted	ETCE	•	1	-	-	-	1	-	-
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ	•	1	-	-	-	1	-	-
E6	Corporate Securities - Bonds - (Taxable)	EPBT	1,492.54	112.11	8.45%	8.45%	998.78	94.06	7.08%	7.08%
E7	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-		•	-
E8	Corporate Securities (Approved Investment) Preference Shares	EPNQ	•	1	-	-	1	1	-	-
E9	Corporate Securities (Approved investment) Investment in Subsidiaries	ECIS	-	-	-	-	-	1	-	-
E10	Corporate Securities (Approved investment) Debentures	ECOS	2,000.00	266.90	8.68%	8.68%	3,499.82	257.77	7.24%	7.24%
E11	Corporate Securities (Approved Investment) Derivative Instruments	ECDI	-	-	-	-	-	1	-	-
E12	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-
E13	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	1	-	-
E15	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	•	•	-	-	-	1	-	-
E16	Deposits - Deposit with scheduled banks	ECDB	9,131.63	765.61	10.32%	9.05%	6,541.17	219.90	8.05%	6.83%
E17	Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	-	-	-	-	-	-
E18	CCIL (Approved Investment) - CBLO	ECBO	1,219.42	21.72	7.18%	7.18%	896.62	4.19	15.88%	15.88%
E19	Bills Re-Discounting	ECBR	-	-	-	-	-	-	-	-
E20	Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP	453.10	141.15	10.03%	10.03%	1,414.72	123.22	7.48%	7.48%
E21	Application Money	ECAM	-	-	-	-	-	-	-	-

E22	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	ОВРТ	500.05	42.55	8.20%	8.20%	517.16	20.52	7.03%	7.03%
F2	Other than Approved Investments - Bonds - PSU - Tax Free	OBPF	-		-	-	-	-	-	-
F3	Other than Approved Investments - Equity Shares (incl. PSUs & Unlisted)	OESH	-	0.53	-	-	-	-	-	-
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	-		-	-	-	-	-	-
F9	Corporate Securities (Other than Approved investment) - Mutual Funds				-	-			-	-
	G.Sec Plan - MF	OMGS	-	-	-	-	-	-	-	-
	Debt / Income Fund - MF	OMDI	-	1	-	-	-	-	-	-
	Serial Plan - MF	OMSP	-	-	-	-	-	1	-	-
	Liquid Fund - MF	OMLF	-	114.89	7.81%	7.81%	-	80.43	6.96%	6.96%
	Others - MF	ОМОТ	-	-	-	-	-	-	-	-
F10	Corporate Securities (Other than Approved investment) - Derivative Instruments	OCDI	-	-	-	-	-	-	-	-
F11	Other than Approved Investment - PTC / Securitised Assets - Under Approved Sectors	OPSA	-	-	-	-	-		-	-
	TOTAL		62,100.01	4,543.34	8.20%	8.03%	50,228.85	3,200.70	6.95%	6.88%

CERTIFICATION

SIGNATURE

DATE: 29-May-08

FULL NAME V.K.Raman

DESIGNATION Chief Financial Officer

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.