

## PERIODIC DISCLOSURES

### FORM NL-29 Detail regarding debt securities

Insurer: ROYAL SUNDARAM  
ALLIANCE INSURANCE  
COMPANY LIMITED Date: 30-Sep-10

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.09.2010	as % of total for this class	as at 30.09.2009	as % of total for this class	As at 30.09.2010	as % of total for this class	as at 30.09.2009	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	67,874.94	58.85%	46,353.28	53.02%	68,329.20	58.56%	46,234.65	52.88%
AA or better	12,602.58	10.93%	12,242.13	14.00%	12,598.85	10.80%	12,012.88	13.74%
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, CBLO & Liquid Mutual Fund	34,857.33	30.22%	28,837.53	32.98%	35,757.64	30.64%	29,186.63	33.38%
<b>Total</b>	<b>115,334.85</b>	<b>100.00%</b>	<b>87,432.94</b>	<b>100.00%</b>	<b>116,685.69</b>	<b>100.00%</b>	<b>87,434.15</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	22,894.66	19.85%	21,067.14	24.10%	22,966.68	19.68%	20,869.45	23.87%
more than 1 year and upto 3 years	54,657.68	47.39%	38,209.33	43.70%	55,073.49	47.20%	37,962.49	43.42%
More than 3 years and up to 7 years	34,780.41	30.16%	26,029.47	29.77%	35,329.71	30.28%	26,253.63	30.03%
More than 7 years and up to 10 years	3,002.11	2.60%	2,127.00	2.43%	3,315.80	2.84%	2,348.59	2.69%
above 10 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total</b>	<b>115,334.85</b>	<b>100.00%</b>	<b>87,432.94</b>	<b>100.00%</b>	<b>116,685.69</b>	<b>100.00%</b>	<b>87,434.16</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government incl CBLO	34,857.33	30.22%	28,837.53	32.98%	35,757.64	30.64%	29,186.63	33.38%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	80,477.52	69.78%	55,248.81	63.19%	80,928.05	69.36%	54,908.19	62.80%
d. Liquid Mutual Fund	-	0.00%	3,346.60	3.83%	-	0.00%	3,339.33	3.82%
<b>Total</b>	<b>115,334.85</b>	<b>100.00%</b>	<b>87,432.94</b>	<b>100.00%</b>	<b>116,685.69</b>	<b>100.00%</b>	<b>87,434.15</b>	<b>100.00%</b>