

# PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

ROYAL SUNDARAM  
ALLIANCE INSURANCE  
COMPANY LIMITED

Date:

31-Mar-11

(Rs in Lakhs)

## Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31.03.2011	as % of total for this class	as at 31.03.2010	as % of total for this class	As at 31.03.2011	as % of total for this class	as at 31.03.2010	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	76,062.10	56.37%	48,617.72	63.19%	77,575.51	56.40%	47,989.71	55.91%
AA or better	13,847.58	10.26%	5,538.37	7.20%	14,070.04	10.23%	10,581.52	12.33%
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	45,026.72	33.37%	22,784.90	29.61%	45,902.13	33.37%	27,259.16	31.76%
<b>Total</b>	<b>134,936.39</b>	<b>100.00%</b>	<b>76,940.98</b>	<b>100.00%</b>	<b>137,547.68</b>	<b>100.00%</b>	<b>85,830.38</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	40,463.32	29.99%	23,272.53	30.25%	40,745.04	29.62%	12,078.25	14.07%
more than 1 year and upto 3 years	61,206.07	45.36%	20,943.84	27.22%	62,317.04	45.31%	52,851.30	61.58%
More than 3 years and up to 7 years	31,235.60	23.15%	27,466.82	35.70%	32,186.85	23.40%	18,568.37	21.63%
More than 7 years and up to 10 years	2,031.40	1.51%	5,257.80	6.83%	2,298.75	1.67%	2,332.46	2.72%
above 10 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total</b>	<b>134,936.39</b>	<b>100.00%</b>	<b>76,940.98</b>	<b>100.00%</b>	<b>137,547.68</b>	<b>100.00%</b>	<b>85,830.38</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	45,026.72	33.37%	22,784.90	29.61%	45,902.13	33.37%	27,259.16	31.76%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	89,909.68	66.63%	54,156.08	70.39%	91,645.55	66.63%	58,571.23	68.24%
<b>Total</b>	<b>134,936.39</b>	<b>100.00%</b>	<b>76,940.98</b>	<b>100.00%</b>	<b>137,547.68</b>	<b>100.00%</b>	<b>85,830.38</b>	<b>100.00%</b>

**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.
3. CBLO included in under Govt Securities and Any Other.