

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

ROYAL SUNDARAM
ALLIANCE INSURANCE
COMPANY LIMITED

Date:

31-Mar-12

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.03.2012	as % of total for this class	as at 31.03.2011	as % of total for this class	As at 31.03.2012	as % of total for this class	as at 31.03.2011	as % of total for this class
Break down by credit rating								
AAA rated	103,812.67	57.37%	76,062.10	56.37%	104,715.11	57.20%	77,575.51	56.40%
AA or better	17,333.10	9.58%	13,847.58	10.26%	17,439.19	9.53%	14,070.04	10.23%
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	59,821.49	33.06%	45,026.72	33.37%	60,904.23	33.27%	45,902.13	33.37%
Total	180,967.25	100.00%	134,936.39	100.00%	183,058.52	100.00%	137,547.68	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	80,456.95	44.46%	40,463.32	29.99%	80,919.04	44.20%	40,745.04	29.62%
more than 1 year and upto 3 years	62,983.05	34.80%	61,206.07	45.36%	63,612.33	34.75%	62,317.04	45.31%
More than 3 years and up to 7 years	34,999.46	19.34%	31,235.60	23.15%	35,977.03	19.65%	32,186.85	23.40%
More than 7 years and up to 10 years	2,527.80	1.40%	2,031.40	1.51%	2,550.13	1.39%	2,298.75	1.67%
above 10 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	180,967.25	100.00%	134,936.39	100.00%	183,058.52	100.00%	137,547.68	100.00%
Breakdown by type of the issuer								
a. Central Government	59,821.49	33.06%	45,026.72	33.37%	60,904.23	33.27%	45,902.13	33.37%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	121,145.76	66.94%	89,909.68	66.63%	122,154.29	66.73%	91,645.55	66.63%
Total	180,967.25	100.00%	134,936.39	100.00%	183,058.52	100.00%	137,547.68	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.
3. CBLO included in under Govt Securities and Any Other.