

FORM 1

(Read with Regulation 10)

Name of the Insurer : ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LTD.

Registration Number : 102

Statement as on : 30-06-2015

Statement of Investment and Income on Investment

Name of Fund : GENERAL INSURANCE

Periodicity of Submission : Quarterly

Rs. Lacs

No	Category of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (previous year)				
			Investment Book Value (Rs.)	Investment Market Value	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Investment Market Value (Rs.)	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Investment Market Value (Rs.)	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	CENTRAL GOVT. BONDS	CGSB	88,813.78	88,577.96	1,750.77	1.97	1.97	88,813.78	88,577.96	1,750.77	1.97	1.97	58,636.05	64,207.03	1,160.45	1.98	1.98
2	SPECIAL DEPOSITS	CSPD	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
3	DEPOSIT UNDER SECTION 7	CDSS	1,489.39	1,500.60	30.99	2.08	2.08	1,489.39	1,500.60	30.99	2.08	2.08	1,020.78	1,010.54	18.55	1.82	1.82
4	TREASURY BILLS	CTRB	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,788.98	7,289.76	169.21	2.17	2.17
5	CENTRAL GOVERNMENT	CGSL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
6	STATE GOVERNMENT BONDS	SGGB	7,459.69	7,420.19	153.98	2.06	2.06	7,459.69	7,420.19	153.98	2.06	2.06	0.00		0.00	0.00	0.00
7	STATE GOVERNMENT	SGGL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
8	OTHER APPROVED	SGOA	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,997.36	6,955.87	132.53	1.89	1.89
9	GUARANTEED EQUITY	SGGE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
10	LOANS TO STATE	HLSH	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
11	LOANS TO STATE	HLSF	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
12	TERM LOAN - HUDCO / NHB /	HTLH	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
13	COMMERCIAL PAPERS - NHB /	HTLN	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
14	HOUSING - SECURITISED	HMBS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
15	DEBENTURES / BONDS / CPS /	HDPG	6,000.00	6,141.48	148.28	2.47	2.47	6,000.00	6,141.48	148.28	2.47	2.47	3,999.73	4,066.30	101.52	2.54	2.54
16	TAXABLE BONDS - BONDS /	HTHD	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
17	TAXABLE BONDS - BONDS /	HTDN	25,254.68	27,317.86	560.19	2.22	2.22	25,254.68	27,317.86	560.19	2.22	2.22	24,927.04	25,482.12	589.64	2.37	2.37
18	TAXABLE - BONDS /	HTDA	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
19	TAX FREE BONDS - BONDS /	HFDN	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
20	BONDS / DEBENTURES ISSUED	HFHD	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
21	DEBENTURES / BONDS / CPS /	HODS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
22	TAX FREE BONDS /	HFDA	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
23	HOUSING - SECURITISED	HOMB	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
24	DEBENTURES / BONDS / CPS /	HOPG	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
25	INFRASTRUCTURE - OTHER	ISAS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
26	INFRASTRUCTURE - PSU -	ITPE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
27	INFRASTRUCTURE -	ITCE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
28	INFRASTRUCTURE - EQUITY	IEPG	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
29	INFRASTRUCTURE -	IESA	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
30	INFRASTRUCTURE -	IDPG	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
31	INFRASTRUCTURE -	IDDF	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
32	TAXABLE BONDS -	IPTD	38,463.75	38,933.93	870.94	2.38	2.38	38,463.75	38,933.93	870.94	2.38	2.38	53,044.69	50,662.49	1,279.96	2.41	2.41
33	INFRASTRUCTURE - PSU - CPS	IPCP	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
34	TAXABLE BONDS -	ICTD	16,995.41	17,954.75	380.30	2.24	2.24	16,995.41	17,954.75	380.30	2.24	2.24	11,165.15	11,911.80	262.00	2.35	2.35
35	INFRASTRUCTURE - OTHER	ICCP	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
36	INFRASTRUCTURE - TERM	ILWC	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
37	INFRASTRUCTURE - PSU -	IPFD	15,333.25	14,590.20	421.44	2.75	2.75	15,333.25	14,590.20	421.44	2.75	2.75	11,997.09	11,901.10	163.91	1.37	1.37
38	INFRASTRUCTURE - OTHER	ICFD	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
39	LONG TERM BANK BONDS	ILBI	3,000.00	3,019.27	65.20	2.17	2.17	3,000.00	3,019.27	65.20	2.17	2.17	0.00		0.00	0.00	
40	INFRASTRUCTURE - EQUITY	IOEQ	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
41	INFRASTRUCTURE -	IODS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
42	INFRASTRUCTURE -	IOSA	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
43	INFRASTRUCTURE - EQUITY	IOPE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
44	INFRASTRUCTURE -	IOPD	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
45	PSU - (APPROVED)	EAEQ	1,421.47	1,302.42	17.33	1.22	1.22	1,421.47	1,302.42	17.33	1.22	1.22	259.19	305.47	-2.38	-0.92	-0.92
46	CORPORATE SECURITIES	EACE	8,136.95	8,090.02	145.54	1.79	1.79	8,136.95	8,090.02	145.54	1.79	1.79	561.13	525.89	15.70	2.80	2.80

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			Investment Book Value (Rs.)	Investment Market Value	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Investment Market Value (Rs.)	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Investment Market Value (Rs.)	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	
47	EQUITY SHARES - COMPANIES	EFES	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
48	EQUITY SHARES (INCL. EQUITY	EEPG	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
49	CORPORATE SECURITIES-	EPBT	2,998.20	3,008.85	67.31	2.24	2.24	2,998.20	3,008.85	67.31	2.24	2.24	5,924.18	5,470.82	133.62	2.26	2.26	
50	CORPORATE SECURITIES -	EPBF	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
51	CORPORATE SECURITIES	EPNQ	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
52	CORPORATE SECURITIES	ECIS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
53	CORPORATE SECURITIES	ECOS	29,846.51	32,930.43	715.08	2.40	2.40	29,846.51	32,930.43	715.08	2.40	2.40	17,628.08	21,030.91	442.00	2.51	2.51	
54	CORPORATE SECURITIES -	EDPG	5,911.86	6,059.77	155.87	2.64	2.64	5,911.86	6,059.77	155.87	2.64	2.64	6,752.00	6,060.84	156.20	2.31	2.31	
55	BILLS RE - DISCOUNTING	ECBR	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
56	CORPORATE SECURITIES	ECDI	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
57	MUNICIPAL BONDS	EMUN	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
58	INVESTMENT PROPERTIES -	EINP	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
59	LOANS - POLICY LOANS	ELPL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
60	LOANS - SECURED LOANS -	ELMI	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
61	LOANS - SECURED LOANS -	ELMO	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
62	DEPOSITS - DEPOSIT WITH	ECDB	40.00	40.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00	0.00	0.00
63	DEPOSITS - CDS WITH	EDCD	2,496.61	0.00	12.56	0.50	0.50	2,496.61	0.00	12.56	0.50	0.50	15,672.99	12,068.53	347.05	2.21	2.21	
64	DEPOSITS - REPO / REVERSE	ECMR	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
65	DEPOSITS - REPO / REVERSE	ECCR	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
66	DEPOSIT WITH PRIMARY	EDPD	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
67	CCIL - (APPROVED	ECBO	3,786.65	4,290.00	69.54	1.84	1.84	3,786.65	4,290.00	69.54	1.84	1.84	4,292.09	5,000.00	86.49	2.02	2.02	
68	COMMERCIAL PAPERS	ECCP	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.03	1,957.34	26.97	1.39	1.39	
69	PSU - (APPROVED	ETPE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
70	APPLICATION MONEY	ECAM	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
71	PERPETUAL DEBT	EUPD	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
72	PERPETUAL DEBT	EPPD	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
73	PERPETUAL NON-CUM.	EUPS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
74	PERPETUAL NON-CUM.	EPPS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
75	FOREIGN DEBT SECURITIES	EFDS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
76	CORPORATE SECURITIES	ETCE	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
77	MUTUAL FUNDS - GILT / G SEC	EGMF	1,939.77	0.00	34.86	0.00	0.00	1,939.77	0.00	34.86	0.00	0.00	1,815.84	0.00	35.68	1.97	1.97	
78	CORPORATE SECURITIES	EENQ	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
79	MUTUAL FUNDS - (UNDER	EMPG	467.16	0.00	7.78	0.00	0.00	467.16	0.00	7.78	0.00	0.00	912.00	0.00	5.69	0.62	0.62	
80	NET CURRENT ASSETS (ONLY	ENCA	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
81	LONG TERM BANK BONDS	HLBH	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
82	OTHER THAN APPROVED	OBPT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
83	OTHER THAN APPROVED	OBPF	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
84	EQUITY SHARES (PSUS AND	OEPU	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
85	EQUITY SHARES (INCL. EQUITY	OEPG	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
86	OTHER THAN APPROVED	OLDB	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
87	DEBENTURES / BONDS/ CPS /	ODPG	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
88	MUNICIPAL BONDS	OMUN	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
89	CORPORATE SECURITIES	OMSP	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
90	CORPORATE SECURITIES	OMDI	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
91	CORPORATE SECURITIES	OMLF	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
92	COMMERCIAL PAPERS	OACP	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00

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93	OTHER THAN APPROVED	OPSH	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
94	VENTURE FUND / SEBI	OVNF	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
95	OTHER THAN APPROVED	OESH	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
96	OTHER THAN APPROVED	OSLU	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
97	OTHER THAN APPROVED	OTLW	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
98	CORPORATE SECURITIES	OMGS	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99	MUTUAL FUNDS - (UNDER	OMPG	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	CORPORATE SECURITIES	OCDI	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101	CORPORATE SECURITIES	OMOT	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
102	OTHER THAN APPROVED	OPSA	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
103	INVESTMENT PROPERTIES -	OIPI	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104	LONG TERM BANK BONDS	IOLB	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
105	LONG TERM BANK BONDS	HOLB	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total			259,855.13	#####	5,607.95	2.16	2.16	259,855.13	261,177.73	5,607.95	2.16	2.16	235,378.39	235,946.81	5,124.81	2.18	2.18

CERTIFICATE

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 : 24-07-2015

Signature

Full Name : Venkatachalam Sekar
Chief of Finance**Note :** Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 - Based on daily simple Average of Investments

2 - Yield netted for Tax

3 - In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 - FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

FORM 1 FOOTNOTE