

PERIODIC DISCLOSURES



FORM NL-29

Detail regarding debt securities

Insurer: **ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED**
 Registration Number : 102

Date: **30-Sep-16**

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.09.16	as % of total for this class	As at 30.09.15	as % of total for this class	As at 30.09.16	as % of total for this class	As at 30.09.15	as % of total for this class
Break down by credit rating								
AAA rated	1,46,149.24	48.21%	1,13,376.16	43.93%	1,43,128.83	48.17%	1,11,816.95	43.85%
AA or better	44,927.62	14.82%	37,577.54	14.56%	44,085.90	14.84%	37,094.05	14.55%
Rated below AA but above A	5,497.51	1.81%	-	0.00%	5,383.65	1.81%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other - Govt. Securities	1,06,548.61	35.15%	1,07,127.44	41.51%	1,04,561.55	35.19%	1,06,099.43	41.61%
Total	3,03,122.98	100.00%	2,58,081.13	100.00%	2,97,159.93	100.00%	2,55,010.43	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	61,705.05	20.36%	31,097.45	12.05%	61,241.76	20.61%	30,930.19	12.13%
more than 1 year and upto 3 years	81,438.14	26.87%	70,817.88	27.44%	80,066.29	26.94%	70,125.49	27.50%
More than 3 years and up to 7 years	77,539.09	25.58%	78,191.80	30.30%	75,445.51	25.39%	76,850.46	30.14%
More than 7 years and up to 10 years	59,784.28	19.72%	54,447.42	21.10%	57,935.92	19.50%	53,613.03	21.02%
above 10 years	22,656.41	7.47%	23,526.58	9.12%	22,470.46	7.56%	23,491.26	9.21%
Total	3,03,122.98	100.00%	2,58,081.13	100.00%	2,97,159.93	100.00%	2,55,010.43	100.00%
Breakdown by type of the issuer								
a. Central Government	98,856.45	32.61%	1,07,127.44	41.51%	97,148.85	32.69%	1,06,099.43	41.61%
b. State Government	7,692.16	2.54%	-	0.00%	7,412.70	2.49%	-	0.00%
c. Corporate Securities	1,96,574.37	64.85%	1,50,953.70	58.49%	1,92,598.38	64.81%	1,48,911.00	58.39%
Total	3,03,122.98	100.00%	2,58,081.13	100.00%	2,97,159.93	100.00%	2,55,010.43	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.