

# PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED

Date:

30-Sep-18



(Rs in Lakhs)

## Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30.09.18	as % of total for this class	As at 30.09.17	as % of total for this class	As at 30.09.18	as % of total for this class	As at 30.09.17	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	233,756.59	53.58%	186,029.66	48.70%	238,416.20	52.85%	182,665.75	48.24%
AA or better	53,726.24	12.32%	62,292.29	16.31%	54,552.77	12.09%	61,321.86	16.19%
Rated below AA but above A	1,460.03	0.33%	3,971.21	1.04%	1,500.00	0.33%	4,000.00	1.06%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other - Govt. Securities, CBLO, AIF	147,296.54	33.77%	129,726.05	33.96%	156,690.60	34.73%	130,693.07	34.51%
<b>Total</b>	<b>436,239.39</b>	<b>100.00%</b>	<b>382,019.21</b>	<b>100.00%</b>	<b>451,159.57</b>	<b>100.00%</b>	<b>378,680.68</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	96,829.63	22.20%	73,797.30	19.32%	97,351.45	21.58%	73,517.05	19.41%
more than 1 year and upto 3 years	132,108.36	30.28%	111,952.64	29.31%	134,167.24	29.74%	109,859.99	29.01%
More than 3 years and up to 7 years	127,797.50	29.30%	104,119.47	27.26%	133,164.65	29.52%	102,683.62	27.12%
More than 7 years and up to 10 years	37,440.34	8.58%	32,702.40	8.56%	40,204.22	8.91%	32,217.52	8.51%
above 10 years	42,063.56	9.64%	59,447.41	15.56%	46,272.01	10.26%	60,402.50	15.95%
<b>Total</b>	<b>436,239.39</b>	<b>100.00%</b>	<b>382,019.21</b>	<b>100.00%</b>	<b>451,159.57</b>	<b>100.00%</b>	<b>378,680.68</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	105,939.99	24.28%	110,735.81	28.99%	114,206.07	25.31%	111,985.50	29.57%
b. State Government	32,169.89	7.37%	13,056.57	3.42%	33,303.18	7.38%	12,908.20	3.41%
c. Corporate Securities	298,129.51	68.34%	258,226.83	67.60%	303,650.32	67.30%	253,786.98	67.02%
<b>Total</b>	<b>436,239.39</b>	<b>100.00%</b>	<b>382,019.21</b>	<b>100.00%</b>	<b>451,159.57</b>	<b>100.00%</b>	<b>378,680.68</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.