

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

ROYAL SUNDARAM
GENERAL INSURANCE
CO. LIMITED

Date:

30-Sep-19



Insurer:

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.09.2019	as % of total for this class	As at 30.09.18	as % of total for this class	As at 30.09.2019	as % of total for this class	As at 30.09.2018	as % of total for this class
Break down by credit rating								
AAA rated	235,884.11	46.65%	233,756.59	53.58%	233,293.61	45.62%	238,416.20	52.85%
AA or better	60,019.89	11.87%	53,726.24	12.32%	61,602.20	12.05%	54,552.77	12.09%
Rated below AA but above A	1,465.02	0.29%	1,460.03	0.33%	1,499.74	0.29%	1,500.00	0.33%
Rated below A but above B	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Rated below B #	9,582.70	1.90%	-	0.00%	17,584.31	3.44%	-	0.00%
Any other - Govt. Securities, CBLO, AIF	198,696.52	39.30%	147,296.54	33.77%	197,414.63	38.60%	156,690.60	34.73%
Total	505,648.24	100.00%	436,239.39	100.00%	511,394.49	100.00%	451,159.57	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	89,753.78	17.75%	96,829.63	22.20%	90,636.93	17.72%	97,351.45	21.58%
more than 1 year and upto 3years	129,175.65	25.55%	132,108.36	30.28%	131,368.10	25.69%	134,167.24	29.74%
More than 3years and up to 7years	153,277.80	30.31%	127,797.50	29.30%	156,823.20	30.67%	133,164.65	29.52%
More than 7 years and up to 10 years	100,055.26	19.79%	37,440.34	8.58%	98,850.99	19.33%	40,204.22	8.91%
above 10 years	33,385.75	6.60%	42,063.56	9.64%	33,715.26	6.59%	46,272.01	10.26%
Total	505,648.24	100.00%	436,239.39	100.00%	511,394.49	100.00%	451,159.57	100.00%
Breakdown by type of the issuer								
a. Central Government	153,775.32	30.41%	105,939.99	24.28%	153,561.65	30.03%	114,206.07	25.31%
b. State Government	34,477.24	6.82%	32,169.89	7.37%	33,565.54	6.56%	33,303.18	7.38%
c. Corporate Securities	317,395.68	62.77%	298,129.51	68.34%	324,267.29	63.41%	303,650.32	67.30%
Total	505,648.24	100.00%	436,239.39	100.00%	511,394.49	100.00%	451,159.57	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. TREP included in under Govt Securities and Any Other.
- # - In credit rating breakdown figures in bucket "Rated below B" pertains to "D" rated papers