

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Royal Sundaram General Insurance Co. Limited

Date: 31-Mar-23



(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31-03-2023	as % of total for this class	As at 31-03-2022	as % of total for this class	As at 31-03-2023	as % of total for this class	As at 31-03-2022	as % of total for this class
Break down by credit rating								
AAA rated	3,05,873.79	44.18%	3,22,200.82	49.23%	3,11,281.23	44.08%	3,18,972.05	48.88%
AA or better	48,433.45	6.99%	33,088.08	5.06%	49,586.96	7.02%	33,573.90	5.15%
Rated below AA but above A	4,018.58	0.58%	1,517.78	0.23%	3,997.83	0.57%	1,500.05	0.23%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated Below B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other - Govt. Securities, CBLO, AIF	3,34,084.57	48.25%	2,97,728.23	45.49%	3,41,333.85	48.33%	2,98,476.18	45.74%
Total (A)	6,92,410.38	100.00%	6,54,534.91	100.00%	7,06,199.88	100.00%	6,52,522.18	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	60,968.18	8.81%	1,17,294.23	17.92%	61,015.21	8.64%	1,15,993.21	17.78%
more than 1 year and upto 3years	2,47,617.47	35.76%	1,96,168.86	29.97%	2,51,130.68	35.56%	1,93,153.63	29.60%
More than 3years and up to 7years	2,21,678.59	32.02%	2,01,531.53	30.79%	2,26,437.91	32.06%	2,01,010.44	30.81%
More than 7 years and up to 10 years	1,36,168.78	19.67%	1,05,170.83	16.07%	1,40,290.83	19.87%	1,07,342.01	16.45%
above 10 years	25,977.36	3.75%	34,369.47	5.25%	27,325.25	3.87%	35,022.89	5.37%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (B)	6,92,410.38	100.00%	6,54,534.91	100.00%	7,06,199.88	100.00%	6,52,522.18	100.00%
Breakdown by type of the issuer								
a. Central Government	1,76,626.83	25.51%	1,63,609.86	25.00%	1,83,376.22	25.97%	1,66,614.88	25.53%
b. State Government	1,34,050.45	19.36%	1,08,816.35	16.62%	1,36,637.21	19.35%	1,08,105.89	16.57%
c. Corporate Securities	3,81,733.10	55.13%	3,82,108.70	58.38%	3,86,186.45	54.69%	3,77,801.40	57.90%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (C)	6,92,410.38	100.00%	6,54,534.91	100.00%	7,06,199.88	100.00%	6,52,522.18	100.00%

Note

- (a). 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.
- (b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
- (c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"**