COMPANY NAME & CODE:

Royal Sundaram Alliance Insurance Company Limited, 0540

STATEMENT AS ON :

31-Dec-10

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION : QUARTERLY

				Current Qu	arter			Year to d	ate		PREVIOUS YEAR				
NO.	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	
Α	CENTRAL GOVERNMENT SECURITIES														
A01	Central Government Bonds	CGSB	29,520.12	432.55	6.70%	6.70%	29,520.12	1,199.52	6.55%	6.55%	22,061.24	808.95	6.62%	6.62%	
A02	Special Deposits	CSPD													
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,147.09	21.30	7.35%	7.35%	1,147.09	64.38	7.35%	7.35%	1,002.94	62.23	8.07%	8.07%	
A04	Treasury Bills	CTRB	493.35	3.57	6.65%	6.65%	493.35	3.57	6.65%	6.65%	495.70	17.57	3.53%	3.53%	
В	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES														
B01	Central Govt Guartanteed Loans/Bonds	CGSL													
B02	State Government Bonds	SGGB													
B03	State Government Guaranteed Loans	SGGL												 	
B04	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	8,855.80	144.28	7.10%	7.10%	8,855.80	428.56	7.04%	7.04%	8,074.67	456.13	7.80%	7.80%	
B05	Guaranteed Equity	SGGE													
С	Housing & Loans to state govt. For Housing and fire fighting equipment														
C01	Loans to State Government for Housing	HLSH													
C02	Loans to State Government for Fire Fighting Equipments	HLSF													
C03	Term Loan - HUDCO/NHB/Instituitions accredited by NHB	HTLH													
C04	Commecial Papers - NHB/Institutions accredited by NHB	HTLN													
C05	Housing - Securitised Assets	HMBS													
C06	Debentures/Bonds/CP/Loans - Promoter Group	HDPG	1,500.00	34.66	9.17%	9.17%	1,500.00	72.81	10.28%	10.28%	-	-	-	-	
	TAXABLE BONDS OF														
C07	Bonds / Debentures issued by HUDCO	HTHD													
C08	Bonds / Debentures issued by NHB/Institutions accredited by NHB	HTDN	19,489.76	387.04	8.25%	8.25%	19,489.76	1,033.80	8.14%	8.14%	14,011.86	828.09	9.27%	9.27%	
C09	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	
	TAX FREE BONDS													ļ	
C10	Bonds / Debentures issued by HUDCO	HFHD												 	
C11	Bonds / Debentures issued by NHB/Institutions accredited by NHB	HFDN													

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C12	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA												
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS													
D01	Infrastructure/ Social Sector - Other Approved Securities	ISAS												
D02	Infrastructure - PSU-Equity Shares - Quoted	ITPE												
D03	Infrastructure - Corporate Securities -Equity Shares - Quoted	ITCE												

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D04	Infrastructure - Equity and Equity related instruments (promoter group)	IEPG														
D05	Infrastructure - Securitised Assets	IESA														
D06	Infrastructure - Debentures/Bonds/CP/Loans - Promoter Group	IDPG														
	TAXABLE BONDS OF															
D07	Infrastructure - PSU - Debentures / Bonds	IPTD	25,304.39	463.46	7.45%	7.45%	25,304.39	1,282.67	7.60%	7.60%	16,396.30	1,326.95	9.80%	9.80%		
D08	Infrastructure - PSU - CP	IPCP														
D09	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	7,540.74	150.31	7.70%	7.70%	7,540.74	432.74	7.72%	7.72%	7,062.85	445.02	10.35%	10.35%		
D10	Infrastructure - Other Corporate Securities - CPs	ICCP														
D11	Infrastructure - Term Loans(With Charge)	ILWC														
	TAX FREE BONDS															
D12	Infrastructure - PSU - Debentures / Bonds	IPFD														
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD														
Е	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS															
E01	PSU - Equity shares - quoted	EAEQ	208.51	3.95	-	-	208.51	55.05	-	-	227.83	52.34	-	-		
E02	Corporate Securities - Equity shares (Ordinary)- quoted	EACE	615.18	(13.08)	-	-	615.18	(27.75)	-	-	744.51	50.47	-	-		
E03	Equity Shares - Companies incorporated outside India (invested prior to IRDA regulations)	EFES														
E04	Equity Shares (incl Equity related instruments) - Promoter Group	EEPG														
E05	Corporate Securities - Bonds Taxable	EPBT	4,502.05	117.43	7.85%	7.85%	4,502.05	266.81	8.07%	8.07%	2,525.62	196.60	10.88%	10.88%		
E06	Corporate Securities - Bonds Tax Free	EPBF														
E07	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-		
E08	Corporate Securities - Investment in Subsidiaries	ECIS														
E09	Corporate Securities - Debentures	ECOS	16,601.82	347.60	9.65%	9.65%	16,601.82	1,042.89	9.87%	9.87%	15,209.23	1,436.86	12.21%	12.21%		
E10	Corporate Securities - Debentures/Bonds/CPs/Loan - Promoter Group	EDPG	2,000.00	43.86	8.70%	8.70%	2,000.00	172.54	9.40%	9.40%	3,000.00	167.03	10.77%	10.77%		
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-		
E12	Investment properties - Immovable	EINP														
E13	Loans - Policy Loans	ELPL														
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI														
E15	Loans - Secured Loans - Mortgage of Property Outside India (Term Loan)	ELMO														

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E16	Deposits - Deposit with scheduled banks, Fls(incl Bank Balance awaiting investment),CCIL, RBI	ECDB	299.66	0.48	2.50%	2.50%	299.66	1.44	2.50%	2.50%	224.26	3.70	3.00%	3.00%	
E17	Deposits - CDs with scheduled banks	EDCD	9,467.68	139.92	8.50%	8.50%	9,467.68	184.47	7.25%	7.25%	-	65.03	13.26%	13.26%	
E18	Deposits - Repo/Reverse Repo	ECMR													
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD													
E20	CCIL (Approved Investment) - CBLO	ECBO	1,074.44	42.50	6.15%	6.15%	1,074.44	121.65	5.30%	5.30%	-	15.61	2.60%	2.60%	
E21	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	49.12	11.35%	11.35%	
E22	Application Money	ECAM		-				-				-			

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E23	Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD													
E24	Perpetual Debt Instruments of Tier I & II capital issued by Non-PSU Banks	EPPD													
	Perpetual Non-Cum P Shares & Redeemable Cumulative Pref Shares of Tier I & II capital issued by PSU Banks	EUPS													
E26	Perpetual Non-Cum P Shares & Redeemable Cumulative Pref Shares of Tier I & II capital issued by Non-PSU Banks	EPPS													
E27	Foreign Debt Securities (invested prior to IRDA regulations)	EFDS													
E28	Mutual Funds - Gilt/Gsec/Liquid Schemes	EGMF	-	-			-	36.85	4.51%	4.51%	-	72.28	4.56%	4.56%	
E29	Mutual Funds (Under Insurers promoter group)	EMPG	-	-			-	6.39	4.41%	4.41%	-	41.02	4.28%	4.28%	
E30	Net Current Assets (Only in respect of ULIP business)	ENCA													
F	OTHER INVESTMENTS														
F01	Bonds PSU Taxable	OBPT		-				-				-			
F02	Bonds PSU Taxfree	OBPF													
F03	Equity Shares Incl Co-Op Societies	OESH													
F04	Equity Shares PSUs & Unlisted	OEPU	8.47	-			8.47	-			5.11				
F05	Equity Shares incl Equity related instruments Promoter Group	OEPG													
F06	Debentures	OLDB													
F07	Debentures/Bonds/CP/Loans - Promoter Group	ODPG													
F08	Commercial Papers	OACP													
F09	Preference Shares	OPSH													
F10	Venture Fund	OVNF													
F11	Short term loans (Unsecured Deposits)	OSLU													
F12	Term Loans - Without Charge	OTLW													
F13	Mutual Funds - Gilt/Gsec/Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	
F14	Mutual Funds (Under Insurers promoter group)	OMPG													
F15	Derivative Instruments	OCDI													
F16	Securitised Assets	OPSA													
F17	Investment properties - Immovable	OIPI													
	TOTAL		128,629.06	2,319.83	7.75%	7.75%	128,629.06	6,378.39	7.65%	7.65%	91,042.12	6,095.00	9.33%	9.33%	

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CERTIFICATION

NO.

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.

31-Dec-10

SIGNATURE

FULL NAME : S Venugopalan

DESIGNATION: Head - Finance, Accounts & Taxation

DATE: 11-Feb-11