

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	Date: 30-Sep-20
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Insurer:

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-09-2020	as % of total for this class	As at 30-09-2019	as % of total for this class	As at 30-09-2020	as % of total for this class	As at 30-09-2019	as % of total for this class
Break down by credit rating								
AAA rated	292,183.70	48.51%	235,884.11	46.65%	283,139.41	47.74%	233,293.61	45.62%
AA or better	44,302.64	7.36%	60,019.89	11.87%	44,570.80	7.51%	61,602.20	12.05%
Rated below AA but above A	1,473.83	0.24%	1,465.02	0.29%	1,500.04	0.25%	1,499.74	0.29%
Rated below A but above B	0.00	0.00%	-	0.00%	-	0.00%	0.00	0.00%
Rated below B #	2,250.20	0.37%	9,582.70	1.90%	6,973.50	1.18%	17,584.31	3.44%
Any other - Govt. Securities, CBLO, AIF	262,052.28	43.51%	198,696.52	39.30%	256,938.89	43.32%	197,414.63	38.60%
Total	602,262.66	100.00%	505,648.24	100.00%	593,122.63	100.00%	511,394.49	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	83,852.88	13.92%	89,753.78	17.75%	85,532.11	14.42%	90,636.93	17.72%
more than 1 year and upto 3 years	157,429.28	26.14%	129,175.65	25.55%	155,557.78	26.23%	131,368.10	25.69%
More than 3 years and up to 7 years	196,617.94	32.65%	153,277.80	30.31%	190,803.48	32.17%	156,823.20	30.67%
More than 7 years and up to 10 years	138,719.81	23.03%	100,055.26	19.79%	135,361.23	22.82%	98,850.99	19.33%
above 10 years	25,642.75	4.26%	33,385.75	6.60%	25,868.03	4.36%	33,715.26	6.59%
Total	602,262.66	100.00%	505,648.24	100.00%	593,122.63	100.00%	511,394.49	100.00%
Breakdown by type of the issuer								
a. Central Government	208,355.28	34.60%	153,775.32	30.41%	205,040.67	34.57%	153,561.65	30.03%
b. State Government	36,877.51	6.12%	34,477.24	6.82%	35,240.74	5.94%	33,565.54	6.56%
c. Corporate Securities	357,029.87	59.28%	317,395.68	62.77%	352,841.23	59.49%	324,267.29	63.41%
Total	602,262.66	100.00%	505,648.24	100.00%	593,122.63	100.00%	511,394.49	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 paper: