

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED	<div style="border: 1px solid black; width: 100px; height: 100px; margin: 0 auto;"></div>	Insurer: Date: 30-Jun-10
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(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.06.2010	as % of total for this class	as at 30.06.2009	as % of total for this class	As at 30.06.2010	as % of total for this class	as at 30.06.2009	as % of total for this class
Break down by credit rating								
AAA rated	57,265.25	54.00%	43,659.11	51.63%	57,019.17	53.76%	43,219.99	51.51%
AA or better	12,743.90	12.02%	14,310.25	16.92%	12,610.71	11.89%	14,034.72	16.73%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other - Govt. Securities & CBLO	36,032.87	33.98%	26,588.66	31.44%	36,441.93	34.36%	26,652.45	31.76%
Total	106,042.02	100.00%	84,558.03	100.00%	106,071.80	100.00%	83,907.16	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	24,065.59	22.69%	20,944.31	24.77%	24,024.86	22.65%	20,805.17	24.80%
more than 1 year and upto 3 years	51,024.77	48.12%	26,792.24	31.69%	50,734.22	47.83%	26,245.10	31.28%
More than 3 years and up to 7 years	27,886.23	26.30%	34,661.00	40.99%	27,988.73	26.39%	34,500.56	41.12%
More than 7 years and up to 10 years	3,065.44	2.89%	2,160.48	2.56%	3,323.99	3.13%	2,356.33	2.81%
above 10 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total	106,042.02	100.00%	84,558.03	100.00%	106,071.80	100.00%	83,907.16	100.00%
Breakdown by type of the issuer								
a. Central Government incl CBLO	36,032.87	33.98%	26,588.66	31.44%	36,441.93	34.36%	26,652.45	31.76%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	70,009.15	66.02%	54,689.45	64.68%	69,629.88	65.64%	53,981.34	64.33%
d. Mutual Fund	-	0.00%	3,279.92	3.88%	-	0.00%	3,273.36	3.90%
Total	106,042.02	100.00%	84,558.03	100.00%	106,071.80	100.00%	83,907.16	100.00%