

FORM - 1

COMPANY NAME & CODE: Royal Sundaram Alliance Insurance Company Limited

STATEMENT AS ON : 30-Jun-10

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION : QUARTERLY

NO.	CATEGORY OF INVESTMENT	CAT CODE	Current Quarter				INVESTMENT (Rs.)
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	
A	CENTRAL GOVERNMENT SECURITIES						
A01	Central Government Bonds	CGSB	24,311.60	358.96	6.12%	6.12%	24,311.60
A02	Special Deposits	CSPD					
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,164.62	21.85	7.35%	7.35%	1,164.62
A04	Treasury Bills	CTRB	-	-			-
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES						
B01	Central Govt Guaranteed Loans/Bonds	CGSL					
B02	State Government Bonds	SGGB					
B03	State Government Guaranteed Loans	SGGL					
B04	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	8,066.64	141.34	7.09%	7.09%	8,066.64
B05	Guaranteed Equity	SGGE					
C	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/Institutions accredited by NHB	HTLH					
C04	Commercial Papers - NHB/Institutions accredited by NHB	HTLN					
C05	Housing - Securitised Assets	HMBS					
C06	Debentures/Bonds/CP/Loans - Promoter Group	HDPG	500.00	12.47	10.00%	10.00%	500.00
	<i>TAXABLE BONDS OF</i>						
C07	Bonds / Debentures issued by HUDCO	HTHD					

C08	Bonds / Debentures issued by NHB/Institutions accredited by NHB	HTDN	15,517.00	285.76	7.40%	7.40%	15,517.00
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	-	-	-	-	-
	<i>TAX FREE BONDS</i>						
C10	Bonds / Debentures issued by HUDCO	HFHD					
C11	Bonds / Debentures issued by NHB/Institutions accredited by NHB	HFDN					
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					
D04	Infrastructure - Equity and Equity related instruments (promoter group)	IEPG					
D05	Infrastructure - Securitised Assets	IESA					
D06	Infrastructure - Debentures/Bonds/CP/Loans - Promoter Group	IDPG					
	<i>TAXABLE BONDS OF</i>						
D07	Infrastructure - PSU - Debentures / Bonds	IPTD	22,399.84	376.71	7.77%	7.77%	22,399.84
D08	Infrastructure - PSU - CP	IPCP					
D09	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	7,057.07	132.80	7.61%	7.61%	7,057.07
D10	Infrastructure - Other Corporate Securities - CPs	ICCP					
D11	Infrastructure - Term Loans(With Charge)	ILWC					

	<i>TAX FREE BONDS</i>						
D12	Infrastructure - PSU - Debentures / Bonds	IPFD					
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD					
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS						
E01	PSU - Equity shares - quoted	EAEQ	249.78	-	-	-	249.78
E02	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	554.81	(0.24)	-	-	554.81
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	3,502.98	74.13	8.37%	8.37%	3,502.98
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	13,672.29	330.67	8.52%	8.52%	13,672.29
E10	Corporate Securities - Debentures/Bonds/CPs/Loan - Promoter Group	EDPG	3,000.00	51.18	10.50%	10.50%	3,000.00
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					
E16	Deposits - Deposit with scheduled banks, FIs(incl Bank Balance awaiting investment),CCIL, RBI	ECDB	262.20	0.48	2.50%	2.50%	262.20
E17	Deposits - CDs with scheduled banks	EDCD	3,980.70	23.35	6.05%	6.05%	3,980.70
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	2,899.53	21.89	3.72%	3.72%	2,899.53
E21	Commercial Papers	ECCP	-	-	-	-	-
E22	Application Money	ECAM		-			
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					
E25	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%	-
E29	Mutual Funds (Under Insurers promoter group)	EMPG	-	6.39	4.41%	4.41%	-
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	4.71	-			4.71
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					
	<i>TOTAL</i>		107,143.77	1,874.58	7.37%	7.37%	107,143.77

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and no

DATE: 30-Jun-10

, 0540

Rs. In Lakhs

Year to date			PREVIOUS YEAR			
INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD (%)	NET YIELD (%)
358.96	6.12%	6.12%	20,015.20	1,137.69	6.40%	6.40%
21.85	7.35%	7.35%	1,172.57	84.13	7.95%	7.95%
-			-	16.36	3.41%	3.41%
141.34	7.09%	7.09%	8,071.38	598.99	7.61%	7.61%
12.47	10.00%	10.00%	500.00	5.75	10.00%	10.00%

-	-	-	222.73	69.58	-	-
(0.24)	-	-	620.48	113.00	-	-
74.13	8.37%	8.37%	2,524.02	288.10	10.33%	10.33%
-	-	-	-	-	-	-
330.67	8.52%	8.52%	12,674.82	1,812.40	11.81%	11.81%
51.18	10.50%	10.50%	3,000.00	241.74	10.50%	10.50%
-	-	-	-	-	-	-
0.48	2.50%	2.50%	187.47	4.91	2.75%	2.75%
23.35	6.05%	6.05%	1,988.38	65.49	13.17%	13.17%

-	-	-	-	-	-	-
1,874.58	7.37%	7.37%	90,826.43	7,976.17	9.02%	9.02%

othing has been concealed or suppressed.

SIGNATURE
FULL NAME : S Venugopalan
DESIGNATION: Head - Finance, Accounts &
Taxation