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

PERIOD	ICITY OF SUBMISSION : QUARTER	Current Quarter						
NO.	CATEGORY OF INVESTMENT	CAT CODE	INVESTMENT (Rs.)	INCOME ON INVESTME NT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	
Α	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	-	-			-	
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)		8,066.64	141.34	7.09%	7.09%	8,066.64	
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	500.00	12.47	10.00%	10.00%	500.00	
	TAXABLE BONDS OF							
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	-	-	•	-	-
C10	TAX FREE BONDS 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					
	TAXABLE BONDS OF						
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					

Infrastructure - PSU - Debentures / Bonds		TAX FREE BONDS						
Infrastructure - Other Corporate Securities - Debentures/ Bonds ICFD	D12		IPFD					
APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS EAEQ 249.78 -		Debentures / Bonds						
EU SUBJECT TO EXPOSURE NORMS ED FORM NORMS ED Equity shares - quoted EAEQ 249.78 249.78 ED 249.78 249.78 ED Equity shares (Ordinary)-quoted EACE 554.81 (0.24) 554.81 ED Equity shares (Ordinary)-quoted Equity Shares (Inclequity regulations) ED ED ED ED ED ED ED E	D13	•	ICFD					
E02 Corporate Securities - EQUITY Shares (Corporate Securities - ECIS	E	SUBJECT TO EXPOSURE NORMS						
EACE Shares (Ordinary)-quoted EACE Shares (Drdinary)-quoted Equity Shares - Companies incorporated outside India (invested prior to IRDA regulations) EFES Equity Shares (incl Equity related instruments) - Promoter Group EEPG Group EPG Group EPG Group EPG Group EPG Group EPBT 3,502.98 74.13 8.37% 8.37% 3,502.98 EPBT Group EPBT G	E01		EAEQ	249.78	-	-	-	249.78
E03	E02	shares (Ordinary)-quoted	EACE	554.81	(0.24)	-	-	554.81
E04 related instruments) - Promoter Group	E03	incorporated outside India (invested prior to IRDA regulations)	EFES					
Taxable	E04	related instruments) - Promoter	EEPG					
E06	E05	Taxable	EPBT	3,502.98	74.13	8.37%	8.37%	3,502.98
Preference Shares	E06	Tax Free	EPBF					
Investment in Subsidiaries	E07	Preference Shares	EPNQ	-	-	-	-	-
Debentures	E08	Investment in Subsidiaries	ECIS					
E10 Debentures/Bonds/CPs/Loan - Promoter Group E11 Corporate Securities - Derivative Instruments E12 Investment properties - Immovable E13 Loans - Policy Loans E14 Mortgage of Property in India (Term Loan) Loans - Secured Loans - Mortgage of Property Outside India (Term Loan) E15 Mortgage of Propesit with scheduled banks, FIs(incl Bank Balance awaiting investment), CCIL, RBI E17 Deposits - CDs with scheduled banks EDPG 3,000.00 51.18 10.50% 10.50% 3,000.00 51.18 10.50% 10.50% 10.50% 3,000.00 51.18 10.50% 10.50% 10.50% 3,000.00 51.18 10.50% 10	E09	Debentures	ECOS	13,672.29	330.67	8.52%	8.52%	13,672.29
E11 Derivative Instruments E12 Investment properties - Immovable E13 Loans - Policy Loans E14 Loans - Secured Loans - Mortgage of Property in India (Term Loan) Loans - Secured Loans - Mortgage of Property Outside India (Term Loan) Deposits - Deposit with scheduled banks, FIs(incl Bank Balance awaiting investment), CCIL, RBI E17 Deposits - CDs with scheduled banks ECDI	E10	Debentures/Bonds/CPs/Loan - Promoter Group	EDPG	3,000.00	51.18	10.50%	10.50%	3,000.00
E12 Immovable EINP EINP EINP EINP EINP EINP EINP EINP	E11	•	ECDI	-	-	-	-	-
E14 Loans - Secured Loans - Mortgage of Property in India (Term Loan) Loans - Secured Loans - Mortgage of Property Outside India (Term Loan) E15 Mortgage of Property Outside India (Term Loan) Deposits - Deposit with scheduled banks, Fls(incl Bank Balance awaiting investment), CCIL, RBI E17 Deposits - CDs with scheduled banks EDCD 3,980.70 23.35 6.05% 6.05% 3,980.70		Immovable						
E14 Mortgage of Property in India (Term Loan) Loans - Secured Loans - Mortgage of Property Outside India (Term Loan) E15 Deposits - Deposit with scheduled banks, FIs(incl Bank Balance awaiting investment), CCIL, RBI E17 Deposits - CDs with scheduled banks EDCD 3,980.70 ELMO LOANS - Secured Loans - ELMO ELMO ELMO 262.20 0.48 2.50% 2.50% 262.20 262.20 3,980.70	E13		ELPL					
E15 Mortgage of Property Outside India (Term Loan) E16 Deposits - Deposit with scheduled banks, FIs(incl Bank Balance awaiting investment), CCIL, RBI E17 Deposits - CDs with scheduled banks EDCD 3,980.70 23.35 6.05% 6.05% 3,980.70	E14	Mortgage of Property in India (Term Loan)	ELMI					
E16 scheduled banks, Fls(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	E15	Mortgage of Property Outside India (Term Loan)	ELMO					
banks EDCD 3,980.70 23.35 6.05% 6.05% 3,980.70	E16	scheduled banks, FIs(incl Bank Balance awaiting investment),CCIL, RBI	ECDB	262.20	0.48	2.50%	2.50%	262.20
E18 Deposits - Repo/Reverse Repo ECMR	E17	· ·	EDCD	3,980.70	23.35	6.05%	6.05%	3,980.70
	E18	Deposits - Repo/Reverse Repo	ECMR					

	Deposit with Primary Dealers						
E19	duly recognised by Reserve	EDPD					
	Bank of India						
	CCIL (Approved Investment) -	5050	2 222 52	24.22	- - /	·	2 222 52
E20	CBLO	ECBO	2,899.53	21.89	3.72%	3.72%	2,899.53
E21	Commercial Papers	ECCP	-	-	-	-	-
E22	Application Money	ECAM		-			
	Perpetual Debt Instruments of						
E23	Tier I & II capital issued by PSU	EUPD					
	Banks						
	Perpetual Debt Instruments of						
E24	Tier I & II capital issued by Non-	EPPD					
	PSU Banks						
	Perpetual Non-Cum P Shares &						
E25	Redeemable Cumulative Pref	EUPS					
LZJ	Shares of Tier I & II capital	LOFS					
	issued by PSU Banks						
	Perpetual Non-Cum P Shares &						
	Redeemable Cumulative Pref						
E26	Shares of Tier I & II capital	EPPS					
	issued by Non-PSU Banks						
	•						
	Foreign Debt Securities						
E27	(invested prior to IRDA	EFDS					
	regulations)						
E28	Mutual Funds - Gilt/Gsec/Liquid	EGMF	_	36.85	4.51%	4.51%	_
_	Schemes	_					
E29	Mutual Funds (Under Insurers	EMPG	-	6.39	4.41%	4.41%	-
	promoter group)						
E30	Net Current Assets (Only in	ENCA					
_	respect of ULIP business)						
F01	OTHER INVESTMENTS Bonds PSU Taxable	OBPT					
F02	Bonds PSU Taxfree	OBPF		-			
F02	Equity Shares Incl Co-Op	UBPF					
F03	Societies	OESH					
F04	Equity Shares PSUs & Unlisted	OEPU	4.71	-			4.71
F05	Equity Shares incl Equity related	OEPG					
1 00	instruments Promoter Group	021 0					
F06	Debentures	OLDB					
	Debentures/Bonds/CP/Loans -						
F07	Promoter Group	ODPG					
F08	Commercial Papers	OACP					
F09	Preference Shares	OPSH					
F10	Venture Fund	OVNF					
	Short term loans (Unsecured						
F11	Deposits)	OSLU					
F12	Term Loans - Without Charge	OTLW					

1 F13	Mutual Funds - Gilt/Gsec/Liquid Schemes	OMGS	-	-	-	-	-
1 F14	Mutual Funds (Under Insurers promoter group)	OMPG					
F15	Derivative Instruments	OCDI					
F16	Securitised Assets	OPSA					
	Investment properties - Immovable	OIPI					
	TOTAL		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

Rs. In Lakhs								
Year to da	ate		PREVIOUS YEAR					
INCOME ON INVESTME NT (Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTME NT (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%		

285.76	7.40%	7.40%	14,007.68	1,098.50	8.94%	8.94%
-	-	-	-	-	-	-
276 74	7 770/	7 770/	15 920 04	1 506 EA	0.200/	0.20%
376.71	7.77%	7.77%	15,820.91	1,586.54	9.20%	9.20%
132.80	7.61%	7.61%	6,055.41	619.66	9.90%	9.90%

-	-	-	222.73	69.58	-	-
(0.24)	-	-	620.48	113.00	-	-
74.13	8.37%	0.270/	2 524 02	200.40	40 220/	40.220/
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%
	0.0270	0.0270	12,01 1102	1,012110	1110170	1110170
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%

21.89	3.72%	3.72%	-	29.17	2.79%	2.79%
-	-	-	•	49.12	11.34%	11.34%
-				-		
36.85	4.51%	4.51%	2,960.67	104.60	4.38%	4.38%
30.03	7.5170	7.5170	2,300.07	104.00	7.50 /6	4.50 /6
6.39	4.41%	4.41%	1,000.13	50.45	4.36%	4.36%
_				-		
-			4.57			

-	-	-	1	-	-	ı
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