

# PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

ROYAL SUNDARAM  
ALLIANCE INSURANCE  
COMPANY LIMITED

Date:

31-Dec-11

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.12.2011	as % of total for this class	as at 31.12.2010	as % of total for this class	As at 31.12.2011	as % of total for this class	as at 31.12.2010	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	92,004.49	55.45%	67,874.94	58.85%	92,708.14	55.20%	68,329.20	58.56%
AA or better	16,301.50	9.82%	12,602.58	10.93%	16,440.32	9.79%	12,598.85	10.80%
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 & Liquid Mutual Fund	57,616.21	34.72%	34,857.33	30.22%	58,791.59	35.01%	35,757.64	30.64%
<b>Total</b>	<b>1,65,922.19</b>	<b>100.00%</b>	<b>1,15,334.85</b>	<b>100.00%</b>	<b>1,67,940.04</b>	<b>100.00%</b>	<b>1,16,685.69</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	72,943.97	43.96%	22,894.66	19.85%	73,250.26	43.62%	22,966.68	19.68%
more than 1 year and upto 3 years	60,060.16	36.20%	54,657.68	47.39%	60,610.23	36.09%	55,073.49	47.20%
More than 3 years and up to 7 years	31,903.16	19.23%	34,780.41	30.16%	33,055.51	19.68%	35,329.71	30.28%
More than 7 years and up to 10 years	1,014.90	0.61%	3,002.11	2.60%	1,024.04	0.61%	3,315.80	2.84%
above 10 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total</b>	<b>1,65,922.19</b>	<b>100.00%</b>	<b>1,15,334.85</b>	<b>100.00%</b>	<b>1,67,940.04</b>	<b>100.00%</b>	<b>1,16,685.69</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government incl CBLO	57,616.21	34.72%	34,857.33	30.22%	58,791.59	35.01%	35,757.64	30.64%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	1,06,346.30	64.09%	80,477.52	69.78%	1,07,198.45	63.83%	80,928.05	69.36%
d. Liquid Mutual Fund	1,959.68	0.00%	-	0.00%	1,950.00	0.00%	-	0.00%
<b>Total</b>	<b>1,65,922.19</b>	<b>98.82%</b>	<b>1,15,334.85</b>	<b>100.00%</b>	<b>1,67,940.04</b>	<b>98.84%</b>	<b>1,16,685.69</b>	<b>100.00%</b>

## 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.