

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Royal Sundaram General Insurance Co. Limited

Date: 31-Dec-23



(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31-12-2023	as % of total for this class	As at 31-12-2022	as % of total for this class	As at 31-12-2023	as % of total for this class	As at 31-12-2022	as % of total for this class
Break down by credit rating								
AAA rated	3,31,316.97	43.20%	3,28,928.09	47.08%	3,35,294.52	43.17%	3,33,941.91	46.85%
AA or better	56,256.02	7.34%	43,571.56	6.24%	57,151.99	7.36%	44,705.95	6.27%
Rated below AA and upto A	8,238.19	1.07%	1,511.90	0.22%	8,163.06	1.05%	1,500.01	0.21%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated Below B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other - Govt. Securities, CBLO, AIF	3,71,062.52	48.39%	3,24,684.58	46.47%	3,76,151.77	48.43%	3,32,703.09	46.67%
Total (A)	7,66,873.70	100.00%	6,98,696.13	100.00%	7,76,761.35	100.00%	7,12,850.96	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1,37,521.89	17.93%	1,05,547.00	15.11%	1,37,137.93	17.66%	1,05,529.19	14.80%
more than 1 year and upto 3years	2,92,139.37	38.09%	2,43,307.75	34.82%	2,95,991.03	38.11%	2,46,974.83	34.65%
More than 3years and up to 7years	2,02,899.80	26.46%	2,07,235.35	29.66%	2,06,764.90	26.62%	2,12,093.76	29.75%
More than 7 years and up to 10 years	70,332.92	9.17%	1,19,160.93	17.05%	71,966.91	9.26%	1,23,431.60	17.32%
above 10 years	63,979.71	8.34%	23,445.10	3.36%	64,900.58	8.36%	24,821.58	3.48%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (B)	7,66,873.70	100.00%	6,98,696.13	100.00%	7,76,761.35	100.00%	7,12,850.96	100.00%
Breakdown by type of the issuer								
a. Central Government	2,08,903.17	27.24%	1,65,383.34	23.67%	2,14,141.97	27.57%	1,72,802.26	24.24%
b. State Government	1,24,833.33	16.28%	1,34,257.34	19.22%	1,27,032.58	16.35%	1,36,826.11	19.19%
c. Corporate Securities	4,33,137.20	56.48%	3,99,055.45	57.11%	4,35,586.79	56.08%	4,03,222.60	56.56%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (C)	7,66,873.70	100.00%	6,98,696.13	100.00%	7,76,761.35	100.00%	7,12,850.96	100.00%

Note

- (a). 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.
- (b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
- (c). **Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"**