

## PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:

ROYAL SUNDARAM  
ALLIANCE INSURANCE  
COMPANY LIMITED

Date:

31-Mar-07

(Rs in Lakhs)

### Detail Regarding debt securities

	MARKET VALUE				Book Value			
	as at 31.03.2007	as % of total for this class	as at 31.03.2006	as % of total for this class	as at 31.03.2007	as % of total for this class	as at 31.03.2006	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	26,912.45	75.42%	20,577.95	57.66%	27,665.08	76.27%	21,029.01	57.97%
AA or better	497.27	1.39%	503.60	1.41%	500.17	1.38%	506.25	1.40%
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	17,142.36	48.04%	14,603.93	40.92%	17,404.37	47.98%	14,739.10	40.63%
<b>Total</b>	<b>44,552.08</b>	<b>124.85%</b>	<b>35,685.48</b>	<b>100.00%</b>	<b>45,569.62</b>	<b>125.62%</b>	<b>36,274.36</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	22,562.12	63.22%	12,951.61	36.29%	22,701.70	62.58%	12,998.61	35.83%
more than 1 year and upto 3 years	14,978.22	41.97%	13,533.92	37.93%	15,446.27	42.58%	13,772.42	37.97%
More than 3 years and up to 7 years	6,507.59	18.24%	8,680.74	24.33%	6,898.36	19.02%	8,978.32	24.75%
More than 7 years and up to 10 years	504.15	1.41%	519.22	1.45%	523.30	1.44%	525.01	1.45%
above 10 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total</b>	<b>44,552.08</b>	<b>124.85%</b>	<b>35,685.48</b>	<b>100.00%</b>	<b>45,569.62</b>	<b>125.62%</b>	<b>36,274.36</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	17,142.36	48.04%	14,603.93	40.92%	17,404.37	47.98%	14,739.10	40.63%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	27,409.72	76.81%	21,081.55	59.08%	28,165.26	77.65%	21,535.26	59.37%
<b>Total</b>	<b>44,552.08</b>	<b>124.85%</b>	<b>35,685.48</b>	<b>100.00%</b>	<b>45,569.62</b>	<b>125.62%</b>	<b>36,274.36</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.