

FORM 1

Company Name & Code : ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LTD. & 102

Statement as on : 30-09-2013

Statement of Investment and Income on Investment

Name of Fund : GENERAL INSURANCE

Rs.in Lakhs

No	Category of Investment	Category Code	Current Quarter					Year to Date (current year)					Year to Date (previous year)				
			Investment (Rs.)		Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	CENTRAL GOVT. BONDS	CGSB	52248	48365	1004	1.92	1.92	51,153	48,365	1,963	3.84	3.84	34,325	37,508	1272	3.71	3.71
2	SPECIAL DEPOSITS	CSPD	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT 1938	CDSS	1052	1031	20	1.86	1.86	1,057	1,031	39	3.71	3.71	1,095	1,074	41	3.71	3.71
4	TREASURY BILLS	CTRB	5951	8764	136	2.28	2.28	6,506	8,764	273	4.20	4.20	16,790	14,074	684	4.08	4.08
5	CENTRAL GOVERNMENT GUARANTEED LOANS / BONDS	CGSL	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
6	STATE GOVERNMENT BONDS	SGGB	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
7	STATE GOVERNMENT GUARANTEED LOANS	SGGL	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
8	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA	8996	8846	169	1.88	1.88	8,996	8,846	335	3.73	3.73	7,852	6,409	278	3.53	3.53
9	GUARANTEED EQUITY	SGGE	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
10	LOANS TO STATE GOVERNMENT FOR HOUSING	HLSH	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
11	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
12	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
13	COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLN	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
14	HOUSING - SECURITISED ASSETS	HMBS	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
15	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG	4276	3958	107	2.50	2.50	4,139	3,958	207	4.97	4.97	4,757	4,972	239	5.02	5.02
16	TAXABLE BONDS - BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
17	TAXABLE BONDS - BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	29600	26587	697	2.34	2.34	28,759	26,587	1,344	4.66	4.66	30,612	30,831	1401	4.58	4.58
18	TAXABLE - 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	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00

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Rs.in Lakhs

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			Investment (Rs.)		Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)		Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)
19	TAX FREE BONDS- BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDM	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
20	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
21	DEBENTURES / BONDS / CPS / LOANS	HODS	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
22	TAX FREE BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HFDA	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
23	HOUSING - SECURITISED ASSETS	HOMB	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
24	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HOPG	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
25	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
26	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
27	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
28	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
29	INFRASTRUCTURE - SECURITISED ASSETS	IESA	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
30	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
31	INFRASTRUCTURE - INFRASTRUCTURE DEVELOPMENT FUND (IDF)	IDDF	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
32	TAXABLE BONDS- INFRASTRUTURE - PSU - DEBENTURES / BONDS	IPTD	55762	55718	1319	2.37	2.37	54,034	55,718	2,496	4.62	4.62	32,935	37,735	1445	4.39	4.39
33	INFRASTRUCTURE - PSU - CPS	IPCP	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00

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34	TAXABLE BONDS- INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES / BONDS	ICTD	12208	12251	230	1.88	1.88	11,192	12,251	463	4.14	4.14	11,394	10,440	523	4.59	4.59
35	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	ICCP	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
36	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
37	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	5000	6400	93	1.87	1.87	5,000	6,400	183	3.67	3.67	0	0	0	0.00	0.00
38	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
39	INFRASTRUCTURE - EQUITY (INCLUDING UNLISTED)	IOEQ	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
40	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS	IODS	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
41	INFRASTRUCTURE - SECURITISED ASSETS	IOSA	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
42	INFRASTRUCTURE - EQUITY (PROMOTER GROUP)	IOPE	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
43	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IOPD	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
44	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	EAEQ	430	261	3	0.58	0.58	428	261	5	1.17	1.17	412	339	5	1.17	1.17
45	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES (ORDINARY) - QUOTED	EACE	736	717	4	0.56	0.56	735	717	8	1.04	1.04	733	693	6	0.87	0.87
46	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
47	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
48	CORPORATE SECURITIES- BOND- (TAXABLE)	EPBT	4971	4900	106	2.13	2.13	4,970	4,900	212	4.26	4.26	5,982	5,921	250	4.18	4.18
49	CORPORATE SECURITIES - BONDS (TAX FREE)	EPBF	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00

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50	CORPORATE SECURITIES (APPROVED INVESTMENT) - PREFERENCE SHARES	EPNQ	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
51	CORPORATE SECURITIES (APPROVED INVESTMENT) - INVESTMENT IN SUBSIDIARIES	ECIS	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
52	CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	12750	13351	304	2.38	2.38	13,075	13,351	631	4.83	4.83	15,275	14,564	714	4.68	4.68
53	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	4794	5859	121	2.52	2.52	4,634	5,859	231	4.98	4.98	3,882	3,456	187	4.82	4.82
54	BILLS RE - DISCOUNTING	ECBR	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
55	CORPORATE SECURITIES (APPROVED INVESTMENT) - DERIVATIVE INSTRUMENT	ECDI	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
56	MUNICIPAL BONDS	EMUN	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
57	INVESTMENT PROPERTIES - IMMOVABLE	EINP	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
58	LOANS - POLICY LOANS	ELPL	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
59	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
60	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
61	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	40	40	0	0.00	0.00	40	40	0	0.00	0.00	40	40	0	0.00	0.00
62	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	17008	14514	388	2.28	2.28	19,530	14,514	855	4.38	4.38	20,847	20,755	978	4.69	4.69
63	DEPOSITS - REPO / REVERSE REPO - GOVT SECURITIES	ECMR	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
64	DEPOSITS - REPO / REVERSE REPO - CORPORATE SECURITIES	ECCR	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
65	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF INDIA	EDPD	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00

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66	CCIL - (APPROVED INVESTMENT) - CBLO	ECBO	2465	4070	55	2.21	2.21	2,993	4,070	116	3.87	3.87	4,723	1,789	188	3.97	3.97
67	COMMERCIAL PAPERS	ECCP	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
68	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	ETPE	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
69	APPLICATION MONEY	ECAM	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
70	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY PSU BANKS	EUPD	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
71	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
72	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY PSU BANKS	EUPS	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
73	PERPETUAL NON-CUM. P.SHARES AND REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 AND 2 CAPITAL ISSUED BY NON-PSU BANKS	EPPS	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
74	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	ETCE	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
75	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EFDS	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
76	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	1500	0	9	0.58	0.58	1,500	0	9	0.58	0.58	2,575	2,009	42	1.64	1.64
77	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY - UNQUOTED	EENQ	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
78	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	1000	0	13	1.30	1.30	1,000	0	13	1.30	1.30	0	0	0	0.00	0.00
79	NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	ENCA	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
80	OTHER THAN APPROVED INVESTMENTS - BONDS - PSU - TAXABLE	OBPT	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00
81	OTHER THAN APPROVED INVESTMENTS - BONDS - PSU - TAX FREE	OBPF	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0	0	0	0.00	0.00

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82	EQUITY SHARES (PSUS AND UNLISTED)	OEPU	0	0	0	0.00	0.00	0	0	0	0.00	0.00	15	11	0	2.59	2.59
83	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0		0	0.00	0.00
84	OTHER THAN APPROVED INVESTMENTS - DEBENTURES	OLDB	0	0	0	0.00	0.00	0	0	0	0.00	0.00	1,000	0	9	0.92	0.92
85	DEBENTURES / BONDS/ CPS / LOANS ETC. - (PROMOTER GROUP)	ODPG	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0		0	0.00	0.00
86	MUNICIPAL BONDS	OMUN	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0		0	0.00	0.00
87	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMDI	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0		0	0.00	0.00
88	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMLF	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0		0	0.00	0.00
89	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMSP	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0		0	0.00	0.00
90	COMMERCIAL PAPERS	OACP	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0		0	0.00	0.00
91	OTHER THAN APPROVED INVESTMENTS - PREFERENCE SHARES	OPSH	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0		0	0.00	0.00
92	OTHER THAN APPROVED INVESTMENTS - EQUITY SHARES (INCL. COOP SOCIETIES)	OESH	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0		0	0.00	0.00
93	VENTURE FUND / SEBI APPROVED ALTERNATE INVESTMENT FUND	OVNF	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0		0	0.00	0.00
94	OTHER THAN APPROVED INVESTMENTS - SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0		0	0.00	0.00
95	OTHER THAN APPROVED INVESTMENTS - TERM LOANS (WITHOUT CHARGE)	OTLW	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0		0	0.00	0.00
96	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMGS	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0		0	0.00	0.00
97	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	0	0	0	0.00	0.00	0	0	0	0.00	0.00	0		0	0.00	0.00

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Rs.in Lakhs

No	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)						
			Investment (Rs.)	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)			
98	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - MUTUAL FUNDS	OMOT	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00			
99	CORPORATE SECURITIES (OTHER THAN APPROVED INVESTMENT) - DERIVATIVE INSTRUMENTS	OCDI	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00			
100	OTHER THAN APPROVED INVESTMENT - PTC / SECURITISED ASSETS - UNDER APPROVED SECTORS	OPSA	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00			
101	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00			
Total			220787	215632	4.778	2.16	2.16	219,741	215,632	9,383	4.27	4.27	195,244	192,619	8,262	4.23	4.23

CERTIFICATE

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Chief Finance & Investment officer

Note : Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 - Based on daily simple Average of Investments

2 - Yield netted for Tax

3 - In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 - FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.