

FORM - 2

FORM NL-29 - DETAIL REGARDING DEBT SECURITIES

(Read with Regulation 10)

Name of the Insurer : ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LTD.

Registration Number : 102

Part B

INVESTMENT ASSETS - RATING PROFILE

Name of the Fund : GENERAL INSURANCE

No	Type of Investments	Rs. Crore																
		Investments in		AAA or Equivalent		AA+ or AA		AA- or lower upto A+ or		A or lower than A or		Unrated		NPA		Equity or Equity Related		Total BV
		BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	BV	% to Inv. Assets	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)										
1	Central Govt Securities	735.37	30.98%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	735.37
2	State Govt Sec. or Other Approved Securities	69.97	2.95%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	69.97
3	(1) Housing Sector																	
	(a) Debt or debt related instruments	0	0.00%	255.24	10.75%	40.00	1.68%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	295.24
	(b) Loans	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	0.00
	(c) Others (Specify)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	0.00
	(2) Infrastructure Sector																	
	(a) Debt or debt related instruments	0	0.00%	715.27	30.13%	35	1.47%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	750.27
	(b) Equity or equity related instruments	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	0.00
	(c) Loans	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	0.00
	(d) Others (Specify)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	0.00
	(3) Approved Investments																	
	(a) Debt or debt related instruments	0	0.00%	129.59	5.46%	189.75	7.99%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	319.34
	(b) Equity or equity related instruments	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	7	0.30%	7.21
	(c) Loans	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	0.00
	(d) Investment Property - Immovable	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	0.00
	(e) Mutual Fund	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	0.00
	(f) Money Market	0	0.00%	196.31	8.27%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	196.31
	(g) Net current assets	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	0.00
	(h) Others (Specify)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	0.00
4	Other Investments																	
	(a) Debt or debt related instruments	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	0.00
	(b) Equity or equity related instruments	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	0.00
	(c) Loans	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	0.00
	(d) Investment Property - Immovable	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	0.00
	(e) Mutual Fund	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	0.00
	(f) Others (specify)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00	0.00%	0	0.00%	0.00
	Investment Asset	805.35	33.93%	1,296.41	54.62%	264.75	11.15%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	7.21	0.30%	2,373.72

Investment in 'Debt' instruments	Book Value (Life, Pension Fund and General Insurers)	Market Value (for ULIP Funds)	%
Investments in Sovereign instruments	805.35	0.00	34.03%
APPROVED INVESTMENTS			
AAA or upto AA or Equivalent	1,364.84	0.00	57.67%
MM, Loans, Others - Approved Inv	196.31	0.00	8.30%
OTHER INVESTMENTS			
AA-, A-, lower than A or Equivalent	0.00	0.00	0.00%
Unrated, Loans, Others - Other Inv	0.00	0.00	0.00%
TOTAL DEBT INVESTMENTS (a to g)	2,366.50	0.00	100.00%

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the categories provided in Investment Guidelines as amended from time to time.

Signature :

Full Name : Venkatachalam Sekar

Note:

- The figures in Col (i) must match (for each type of investment) with Form 3A (Part A)/Form 3B
- Non-Performing investment assets shall be separately shown irrespective of the rating
- For Linked business values of Investments shall be at Market Value
- Equity or Equity related instruments shall be as permitted under the Insurance Act, 1938 or IRDA (Investment) Regulations, 2000 as amended from time to time
- FORM - 2 (Part B) shall be prepared in respect of each fund. In case of ULIP Form 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- FD, RD instruments shall be shown under "Equity or Equity Related Instruments and other Instruments"