

## PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities



ROYAL SUNDARAM  
GENERAL INSURANCE  
CO. LIMITED

Insurer:

Date:

31-Mar-19

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.03.19	as % of total for this class	As at 31.03.18	as % of total for this class	As at 31.03.19	as % of total for this class	As at 31.03.18	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	219,102.79	46.58%	188,337.84	47.89%	219,475.04	46.12%	187,484.67	47.15%
AA or better	61,521.97	13.08%	59,857.12	15.22%	62,010.54	13.03%	59,690.58	15.01%
Rated below AA but above A	17,641.62	3.75%	1,475.48	0.38%	19,073.07	4.01%	1,500.00	0.38%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other - Govt. Securities, CBLO, AIF	172,148.86	36.60%	143,637.33	36.52%	175,327.75	36.84%	148,931.22	37.46%
<b>Total</b>	<b>470,415.25</b>	<b>100.00%</b>	<b>393,307.77</b>	<b>100.00%</b>	<b>475,886.40</b>	<b>100.00%</b>	<b>397,606.47</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	107,650.37	22.88%	58,621.12	14.90%	107,571.22	22.60%	58,455.30	14.70%
more than 1 year and upto 3 years	132,773.14	28.22%	124,424.00	31.64%	133,189.72	27.99%	123,849.45	31.15%
More than 3 years and up to 7 years	138,915.61	29.53%	125,446.54	31.90%	140,633.75	29.55%	126,356.09	31.78%
More than 7 years and up to 10 years	60,317.35	12.82%	27,888.55	7.09%	62,067.48	13.04%	28,668.25	7.21%
above 10 years	30,758.78	6.54%	56,927.57	14.47%	32,424.23	6.81%	60,277.38	15.16%
<b>Total</b>	<b>470,415.25</b>	<b>100.00%</b>	<b>393,307.77</b>	<b>100.00%</b>	<b>475,886.40</b>	<b>100.00%</b>	<b>397,606.47</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	118,588.84	25.21%	108,710.48	27.64%	121,873.25	25.61%	113,606.59	28.57%
b. State Government	35,934.10	7.64%	22,514.39	5.72%	35,823.93	7.53%	22,920.17	5.76%
c. Corporate Securities	315,892.31	67.15%	262,082.90	66.64%	318,189.23	66.86%	261,079.71	65.66%
<b>Total</b>	<b>470,415.25</b>	<b>100.00%</b>	<b>393,307.77</b>	<b>100.00%</b>	<b>475,886.40</b>	<b>100.00%</b>	<b>397,606.47</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.
3. TREP included in under Govt Securities and Any Other.