

**FORM NL-29**
**Detail regarding debt securities**
**PERIODIC DISCLOSURES**

Insurer:

**ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED**

Date:

**31-Mar-20**
*(Rs in Lakhs)*

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.03.2020	as % of total for this class	As at 31.03.2019	as % of total for this class	As at 31.03.2020	as % of total for this class	As at 31.03.2019	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	258,907.46	47.00%	219,102.79	53.98%	254,038.19	46.00%	219,475.04	53.73%
AA or better	56,363.43	10.23%	61,521.97	11.59%	58,482.22	10.59%	62,010.54	11.53%
Rated below AA but above A	1,519.47	0.28%	17,641.62	0.32%	1,499.81	0.27%	19,073.07	0.32%
Rated below A but above B	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below B #	2,437.35	0.44%	-	0.00%	11,043.76	2.00%	-	0.00%
Any other - Govt. Securities, CBLO, AIF	231,608.04	42.05%	172,148.86	34.11%	227,171.24	41.14%	175,327.75	34.42%
<b>Total</b>	<b>550,835.75</b>	<b>100.00%</b>	<b>470,415.25</b>	<b>100.00%</b>	<b>552,235.21</b>	<b>100.00%</b>	<b>475,886.40</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	80,967.86	14.70%	107,650.37	26.31%	81,575.73	14.77%	107,571.22	25.95%
more than 1 year and upto 3 years	163,305.39	29.65%	132,773.14	27.45%	165,933.27	30.05%	133,189.72	27.28%
More than 3 years and up to 7 years	148,409.53	26.94%	138,915.61	27.58%	149,701.38	27.11%	140,633.75	27.70%
More than 7 years and up to 10 years	139,453.10	25.32%	60,317.35	9.31%	136,432.36	24.71%	62,067.48	9.42%
above 10 years	18,699.87	3.39%	30,758.78	9.35%	18,592.47	3.37%	32,424.23	9.66%
<b>Total</b>	<b>550,835.75</b>	<b>100.00%</b>	<b>470,415.25</b>	<b>100.00%</b>	<b>552,235.21</b>	<b>100.00%</b>	<b>475,886.40</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	175,384.97	31.84%	118,588.84	24.75%	172,166.99	31.18%	121,873.25	28.34%
b. State Government	34,199.19	6.21%	35,934.10	7.64%	33,143.28	6.00%	35,823.93	5.87%
c. Corporate Securities	341,251.59	61.95%	315,892.31	67.61%	346,924.94	62.82%	318,189.23	65.79%
<b>Total</b>	<b>550,835.75</b>	<b>100.00%</b>	<b>470,415.25</b>	<b>100.00%</b>	<b>552,235.21</b>	<b>100.00%</b>	<b>475,886.40</b>	<b>100.00%</b>

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.

# - In credit rating breakdown figures in bucket "Rated below B" pertains to "D" rated papers