

PERIODIC DISCLOSURES

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

Insurer: ROYAL SUNDARAM
GENERAL INSURANCE
CO. LIMITED Date: 30-Jun-20

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-06-2020	as % of total for this class	As at 30-06-2019	as % of total for this class	As at 30-06-2020	as % of total for this class	As at 30-06-2019	as % of total for this class
Break down by credit rating								
AAA rated	289,621.03	49.13%	236,594.26	48.38%	279,137.82	48.15%	236,325.42	47.66%
AA or better	48,207.27	8.18%	57,970.85	11.85%	49,540.92	8.54%	58,539.54	11.81%
Rated below AA but above A	1,518.91	0.26%	1,489.81	0.30%	1,499.92	0.26%	1,499.76	0.30%
Rated below A but above B	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below B #	1,862.60	0.32%	10,682.26	2.18%	11,000.00	1.90%	17,577.76	3.54%
Any other - Govt. Securities, CBLO, AIF	248,288.02	42.12%	182,266.15	37.27%	238,598.93	41.15%	181,934.67	36.69%
Total	589,497.83	100.00%	489,003.33	100.00%	579,777.60	100.00%	495,877.14	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	87,144.23	14.78%	99,649.20	20.38%	87,161.93	15.03%	100,131.38	20.19%
more than 1 year and upto 3years	188,460.85	31.97%	121,634.26	24.87%	186,657.30	32.19%	124,393.59	25.09%
More than 3years and up to 7years	185,263.81	31.43%	127,075.95	25.99%	183,378.24	31.63%	131,117.29	26.44%
More than 7 years and up to 10 years	119,232.18	20.23%	107,816.52	22.05%	113,332.90	19.55%	106,914.23	21.56%
above 10 years	9,396.75	1.59%	32,827.40	6.71%	9,247.22	1.59%	33,320.65	6.72%
Total	589,497.83	100.00%	489,003.33	100.00%	579,777.60	100.00%	495,877.14	100.00%
Breakdown by type of the issuer								
a. Central Government	197,272.28	33.46%	136,365.94	27.89%	189,893.22	32.75%	136,635.62	27.55%
b. State Government	35,693.93	6.05%	33,034.44	6.76%	33,600.02	5.80%	32,421.61	6.54%
c. Corporate Securities	356,531.61	60.48%	319,602.95	65.36%	356,284.35	61.45%	326,819.91	65.91%
Total	589,497.83	100.00%	489,003.33	100.00%	579,777.60	100.00%	495,877.14	100.00%

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