

## FORM - 1

COMPANY NAME &amp; CODE: Royal Sundaram Alliance Insurance Company Limited, 0540

STATEMENT AS ON : 31-Mar-09

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION : QUARTERLY

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	CAT CODE	Current Quarter				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 (%)
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES</b>													
A01	Central Government Bonds	CGSB	16,254.30	508.25	9.19%	9.19%	16,254.30	1,330.61	9.19%	9.19%	#####	559.29	7.07%	7.07%
A02	Special Deposits	CSPD									-	-	-	-
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,032.88	20.92	8.07%	8.07%	1,032.88	85.54	8.07%	8.07%	1,070.25	82.39	7.58%	7.58%
A04	Treasury Bills	CTRB	-	5.05	7.81%	7.81%	-	183.80	7.81%	7.81%	3,367.42	369.29	7.60%	7.60%
<b>B</b>	<b>STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES</b>													
B01	Central Govt Guaranteed Loans/Bonds	CGSL												
B02	State Government Bonds	SGGB									-	-	-	-
B03	State Government Guaranteed Loans	SGGL									-	-	-	-
B04	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	7,533.71	145.14	7.61%	7.61%	7,533.71	537.43	7.61%	7.61%	6,964.29	404.12	7.43%	7.43%
B05	Guaranteed Equity	SGGE									-	-	-	-
<b>C</b>	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>													
C01	Loans to State Government for Housing	HLSH									-	-	-	-
C02	Loans to State Government for Fire Fighting Equipments	HLSF									-	-	-	-
C03	Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH									-	-	-	-
C04	Commercial Papers - NHB/Institutions accredited by NHB	HTLN									-	-	-	-
C05	Housing - Securitised Assets	HMBS												
C06	Debentures/Bonds/CP/Loans - Promoter Group	HDPG	-	-	-	-	-	29.36	17.25%	17.25%				
	<u>TAXABLE BONDS OF</u>													
C07	Bonds / Debentures issued by HUDCO	HTHD									-	-		
C08	Bonds / Debentures issued by NHB/Institutions accredited by NHB	HTDN	10,466.19	277.05	9.18%	9.18%	10,466.19	887.56	9.18%	9.18%	7,463.36	503.32	8.31%	8.31%

C09	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	-	-	-	-	-	-	-	-	-	-	-	-
	<i>TAX FREE BONDS</i>													
C10	Bonds / Debentures issued by HUDCO	HFHD									-	-	-	-
C11	Bonds / Debentures issued by NHB/Institutions accredited by NHB	HFDN									-	-	-	-
C12	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA									-	-	-	-
<b>D</b>	<b>INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS</b>													
D01	Infrastructure/ Social Sector - Other Approved Securities	ISAS									-	-	-	-
D02	Infrastructure - PSU Equity Shares - Quoted	ITPE												
D03	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE												
D04	Infrastructure - Equity and Equity related instruments (promoter group)	IEPG												
D05	Infrastructure - Securitised Assets	IESA												
D06	Infrastructure - Debentures/Bonds/CP/Loans - Promoter	IDPG												
	<i>TAXABLE BONDS OF</i>													
D07	Infrastructure - PSU - Debentures / Bonds	IPTD	15,328.31	503.01	9.71%	9.71%	15,328.31	1,362.51	9.71%	9.71%	#####	1,038.68	7.84%	7.84%
D08	Infrastructure - PSU - CP	IPCP												
D09	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	6,461.54	125.54	10.15%	10.15%	6,461.54	355.83	10.15%	10.15%	1,482.62	118.76	8.50%	8.50%
D10	Infrastructure - Other Corporate Securities - CPs	ICCP									-	-	-	-
D11	Infrastructure - Term Loans(With Charge)	ILWC												
	<i>TAX FREE BONDS</i>													
D12	Infrastructure - PSU - Debentures / Bonds	IPFD									-	-	-	-
D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD									-	-	-	-
<b>E</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>													
E01	PSU - Equity shares - quoted	EAEQ	167.95	4.06	-	-	167.95	2.98	-	-	138.66	-	-	-
E02	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	306.63	(18.18)	-	-	306.63	(17.10)	-	-	439.41	2.02	-	-
E03	Equity Shares - Companies incorporated outside India (invested prior to IRDA regulations)	EFES												
E04	Equity Shares (incl Equity related instruments) - Promoter Group	EEPG									-	-	-	-
E05	Corporate Securities - Bonds Taxable	EPBT	1,513.59	35.04	8.79%	8.79%	1,513.59	116.57	8.79%	8.79%	1,492.54	112.11	8.45%	8.45%

E06	Corporate Securities - Bonds Tax Free	EPBF									-	-	-	-
E07	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
E08	Corporate Securities - Investment in Subsidiaries	ECIS									-	-	-	-
E09	Corporate Securities - Debentures	ECOS	11,613.01	104.22	10.02%	10.02%	11,613.01	222.29	10.02%	10.02%	1,000.00	169.55	7.71%	7.71%
E10	Corporate Securities - Debentures/Bonds/CPs/Loan - Promoter Group	EDPG	2,000.00	57.95	11.62%	11.62%	2,000.00	193.07	11.62%	11.62%	1,000.00	97.35	11.10%	11.10%
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
E12	Investment properties - Immovable	EINP									-	-	-	-
E13	Loans - Policy Loans	ELPL									-	-	-	-
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI									-	-	-	-
E15	Loans - Secured Loans - Mortgage of Property Outside India (Term Loan)	ELMO									-	-	-	-
E16	Deposits - Deposit with scheduled banks, FIs(incl Bank Balance awaiting investment),CCIL, RBI	ECDB	187.17	9.69	10.06%	10.06%	187.17	163.29	10.06%	10.06%	4,987.29	446.23	9.93%	8.66%
E17	Deposits - CDs with scheduled banks	EDCD	2,728.18	189.12	11.10%	11.10%	2,728.18	797.14	11.10%	11.10%	4,151.59	317.64	10.83%	10.83%
E18	Deposits - Repo/Reverse Repo	ECMR									-	-	-	-
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD												
E20	CCIL (Approved Investment) - CBLO	ECBO	889.76	11.57	6.38%	6.38%	889.76	69.53	6.38%	6.38%	1,219.42	21.72	7.18%	7.18%
E21	Commercial Papers	ECCP	1,347.48	51.06	10.63%	10.63%	1,347.48	193.86	10.63%	10.63%	453.10	141.15	10.03%	10.03%
E22	Application Money	ECAM		-				-						
E23	Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD									-	-	-	-
E24	Perpetual Debt Instruments of Tier I & II capital issued by Non-PSU Banks	EPPD									-	-	-	-
E25	Perpetual Non-Cum P Shares & Redeemable Cumulative Pref Shares of Tier I & II capital issued by PSU Banks	EUPS												
E26	Perpetual Non-Cum P Shares & Redeemable Cumulative Pref Shares of Tier I & II capital issued by Non-PSU	EPPS												
E27	Foreign Debt Securities (invested prior to IRDA regulations)	EFDS												
E28	Mutual Funds - Gilt/Gsec/Liquid Schemes	EGMF	-	19.21	8.17%	8.17%	-	77.11	8.17%	8.17%				
E29	Mutual Funds (Under Insurers promoter group)	EMPG	1,000.18	20.97	8.67%	8.67%	1,000.18	63.10	8.67%	8.67%				
E30	Net Current Assets (Only in respect of ULIP business)	ENCA												
<b>F</b>	<b>OTHER INVESTMENTS</b>													
F01	Bonds PSU Taxable	OBPT		-				-			500.06	42.55	8.20%	8.20%
F02	Bonds PSU Taxfree	OBPF									-	-	-	-
F03	Equity Shares Incl Co-Op Societies	OESH									-	0.53	-	-
F04	Equity Shares PSUs & Unlisted	OEPU									-	-	-	-

F05	Equity Shares incl Equity related instruments Promoter Group	OEPG									-	-	-	-
F06	Debentures	OLDB									-	-	-	-
F07	Debentures/Bonds/CP/Loans - Promoter Group	ODPG									-	-	-	-
F08	Commercial Papers	OACP									-	-	-	-
F09	Preference Shares	OPSH											-	-
F10	Venture Fund	OVNF									-	-	-	-
F11	Short term loans (Unsecured Deposits)	OSLU									-	-	-	-
F12	Term Loans - Without Charge	OTLW									-	-	-	-
F13	Mutual Funds - Gilt/Gsec/Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	69.98	7.91%	7.91%
F14	Mutual Funds (Under Insurers promoter group)	OMPG									-	44.92	7.65%	7.65%
F15	Derivative Instruments	OCDI									-	-	-	-
F16	Securitised Assets	OPSA									-	-	-	-
F17	Investment properties - Immovable	OIPI												
	<b>TOTAL</b>		<b>78,830.87</b>	<b>2,069.65</b>	<b>9.44%</b>	<b>9.44%</b>	<b>78,830.87</b>	<b>6,654.46</b>	<b>9.44%</b>	<b>9.44%</b>	<b>#####</b>	<b>4,541.61</b>	<b>8.20%</b>	<b>8.03%</b>

**CERTIFICATION**

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.

DATE: 14-May-09

SIGNATURE

FULL NAME : Ramkumar Krishnamachari

DESIGNATION:CHIEF FINANCIAL OFFICER