

## NL-36-YIELD ON INVESTMENTS

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

31-Mar-10 STATEMENT AS ON:

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

	TY OF SUBMISSION		511 111											Rs. In Lakhs
	CATEGORY OF			Current	Quarter			Year to da	ate			PREVIOUS Y	AR	
NO.	INVESTMENT	CAT CODE	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 (%)
Α	CENTRAL GOVERNMENT SECURITIES													
A01	Central Government Bonds	CGSB	20,015.20	328.74	6.40%	6.40%	20,015.20	1,137.69	6.40%	6.40%	16,254.30	1,330.61	9.19%	9.19%
A02	Special Deposits	CSPD												
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,172.57	21.89	7.95%	7.95%	1,172.57	84.13		7.95%	1,032.88	85.54	8.07%	8.07%
	Treasury Bills	CTRB	-	-	3.41%	3.41%	-	16.36	3.41%	3.41%	-	183.80	7.81%	7.81%
В	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES													
	Central Govt Guartanteed Loans/Bonds	CGSL												
B02	State Government Bonds	SGGB												
В03	State Government Guaranteed Loans	SGGL												



B04	Other Approved Securities (excluding Infrastructure / Social Sector	SGOA	8,071.38	142.86	7.61%	7.61%	8,071.38	598.99	7.61%	7.61%	7,533.71	537.43 7.61%	7.61%
B05	Guaranteed Equity	SGGE											
С	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING												
C01	Loans to State Government for Housina	HLSH											
C02	Loans to State Government for Fire Fighting Faulinments	HLSF											
C03	Term Loan - HUDCO/NHB/Insti tuitions accredited by	HTLH											
	Commecial Papers - NHB/Institutions accredited by NHB	HTLN											
C05	Housing - Securitised Assets	HMBS											
C06	Debentures/Bon ds/CP/Loans - Promoter Group	HDPG	500.00	5.75	10.00%	10.00%	500.00	5.75	10.00%	10.00%	-	29.36 17.25%	17.25%
	TAXABLE BONDS OF												



C07	Bonds / Debentures issued by HUDCO	HTHD												
C08	Bonds / Debentures issued by NHB/Institutions accredited by	HTDN	14,007.68	270.40	8.94%	8.94%	14,007.68	1,098.50	8.94%	8.94%	10,466.19	887.56	9.18%	9.18%
C09	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central /		-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
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 /						
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS						
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					



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	Infrastructure -													
D06	Debentures/Bon	IDPG												
D00	ds/CP/Loans -	IDFG												
	Promoter Group													
	TAXABLE BONDS													
	OF .													
	Infrastructure -													
D07	PSU - Debentures	IPTD	15,820.91	259.59	9.20%	9.20%	15,820.91	1,586.54	9.20%	9.20%	15,328.31	1,362.51	9.71%	9.71%
	/ Bonds													
D08	Infrastructure -	IPCP												
D08	PSU - CP	IPCP												
	Infrastructure -													
	Other Corporate													
D09	Securities -	ICTD	6,055.41	174.63	9.90%	9.90%	6,055.41	619.66	9.90%	9.90%	6,461.54	355.83	10.15%	10.15%
	Debentures/													
	Bonds													
	Infrastructure -													
D10	Other Corporate	ICCP												
	Securities - CPs													
	Infrastructure -													
D11	Term Loans(With	ILWC												
	Charge)													
	TAX FREE BONDS													
	Infrastructure -													
D12	PSU - Debentures	IPFD												
	/ Bonds													
	Infrastructure -													
	Other Corporate													
D13	Securities -	ICFD												
	Debentures/													
	Bonds													
	APPROVED													
	INVESTMENT													
E	SUBJECT TO													
	EXPOSURE													
	NODIAC													
E01	PSU - Equity	EAEQ	222.73	17.24	_	_	222.73	69.58	_	_	167.95	2.98	_	_
201	shares - quoted	L/ \LQ	222.73	17.27		_	222.13	07.30		_	107.73	2.70	_	_



E02	Corporate Securities - Equity shares (Ordinary)-	EACE	620.48	62.53	-	-	620.48	113.00	-	-	306.63	(17.10)	ı	-
E03	Equity Shares - Companies incorporated outside India (invested prior to	EFES												
E04	Equity Shares (incl Equity related instruments) - Promoter Group	EEPG												
E05	Corporate Securities - Bonds Taxable	EPBT	2,524.02	91.50	10.33%	10.33%	2,524.02	288.10	10.33%	10.33%	1,513.59	116.57	8.79%	8.79%
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	12,674.82	375.53	11.81%	11.81%	12,674.82	1,812.40	11.81%	11.81%	11,613.01	222.29	10.02%	10.02%
E10	Corporate Securities - Debentures/Bon ds/CPs/Loan - Promoter Group	EDPG	3,000.00	74.71	10.50%	10.50%	3,000.00	241.74	10.50%	10.50%	2,000.00	193.07	11.62%	11.62%



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											
	Loans - Secured Loans - Mortgage of Property Outside India (Term Loan)	ELMO											
E16	Deposits - Deposit with scheduled banks, Fls(incl Bank Balance awaiting investment),CCIL,		187.47	1.21	2.75%	2.75%	187.47	4.91	2.75%	2.75%	187.17	163.29 10.06%	10.06%
	Deposits - CDs with scheduled banks	EDCD	1,988.38	0.46	13.17%	13.17%	1,988.38	65.49	13.17%	13.17%	2,728.18	797.14 11.10%	11.10%
	Deposits - Repo/Reverse Repo	ECMR											
E19	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD											



E20	CCIL (Approved Investment) -	ECBO	-	13.56	2.79%	2.79%	-	29.17	2.79%	2.79%	889.76	69.53	6.38%	6.38%
E21	Commercial Papers	ECCP	-	-	-	-	-	49.12	11.34%	11.34%	1,347.48	193.86	10.63%	10.63%
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-	EPPD												
E25	Perpetual Non- Cum P Shares & Redeemable Cumulative Pref Shares of Tier I & II capital issued by	EUPS												
E26	Perpetual Non- Cum P Shares & Redeemable Cumulative Pref Shares of Tier I & II capital issued by Non-PSU Banks	EPPS												
E27	Foreign Debt Securities (invested prior to IRDA regulations)	EFDS												
E28	Mutual Funds - Gilt/Gsec/Liquid Schemes	EGMF	2,960.67	32.31	4.38%	4.38%	2,960.67	104.60	4.38%	4.38%	-	77.11	8.17%	8.17%



E29	Mutual Funds (Under Insurers promoter group)	EMPG	1,000.13	9.44	4.36%	4.36%	1,000.13	50.45	4.36%	4.36%	1,000.18	63.10	8.67%	8.67%
E30	Net Current Assets (Only in respect of ULIP business)	ENCA												
F	OTHER INVESTMENTS													
F01	Bonds PSU Taxable	OBPT		-				-				-		
F02	Bonds PSU Taxfree	OBPF												
F03	Equity Shares Incl Co-Op Societies	OESH												
F04	Equity Shares PSUs & Unlisted	OEPU	4.57	-			4.57							
F05	Equity Shares incl Equity related instruments Promoter Group	OEPG												
F06	Debentures	OLDB												
F07	Debentures/Bon ds/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	-	-	-	-	-	-	-	-	-	-	-	-



F14	Mutual Funds (Under Insurers promoter group)	OMPG												
I F15	Derivative Instruments	OCDI												
F16	Securitised Assets	OPSA												
F17	Investment properties - Immovable	OIPI												
	TOTAL		90,826.43	1,882.38	9.02%	9.02%	90,826.43	7,976.17	9.02%	9.02%	78,830.87	6,654.46	9.44%	9.44%

## **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:

Note: Category of Investment (COI) shall be as per Guidelines

1 To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments

2 Yield netted for

Tax

fund

3 FORM-1 shall be

prepared in

respect of each