

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities



ROYAL SUNDARAM
GENERAL INSURANCE
CO. LIMITED

Date:

30-Jun-18



Insurer:

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30.06.18	as % of total for this class	As at 30.06.17	as % of total for this class	As at 30.06.18	as % of total for this class	As at 30.06.17	as % of total for this class
Break down by credit rating								
AAA rated	214,433.29	51.29%	169,157.77	48.88%	216,938.23	50.45%	165,951.01	48.50%
AA or better	62,745.77	15.01%	52,626.35	15.21%	63,161.18	14.69%	51,735.01	15.12%
Rated below AA but above A	1,499.23	0.36%	3,966.18	1.15%	1,500.00	0.35%	4,000.00	1.17%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other - Govt. Securities, CBLO, AIF	139,378.30	33.34%	120,345.74	34.77%	148,400.15	34.51%	120,481.10	35.21%
Total	418,056.60	100.00%	346,096.04	100.00%	429,999.56	100.00%	342,167.12	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	62,024.57	14.84%	55,258.88	15.97%	62,005.08	14.42%	54,950.31	16.06%
more than 1 year and upto 3years	142,068.90	33.98%	102,503.72	29.62%	142,999.52	33.26%	100,583.27	29.40%
More than 3years and up to 7years	133,982.00	32.05%	95,874.74	27.70%	138,448.24	32.20%	94,582.27	27.64%
More than 7 years and up to 10 years	37,749.99	9.03%	32,335.52	9.34%	40,237.19	9.36%	31,589.92	9.23%
above 10 years	42,231.15	10.10%	60,123.19	17.37%	46,309.52	10.77%	60,461.35	17.67%
Total	418,056.60	100.00%	346,096.04	100.00%	429,999.56	100.00%	342,167.12	100.00%
Breakdown by type of the issuer								
a. Central Government	106,302.78	25.43%	111,526.34	32.22%	114,367.40	26.60%	111,948.53	32.72%
b. State Government	24,372.11	5.83%	4,908.75	1.42%	25,335.96	5.89%	4,757.61	1.39%
c. Corporate Securities	287,381.71	68.74%	229,660.95	66.36%	290,296.19	67.51%	225,460.98	65.89%
Total	418,056.60	100.00%	346,096.04	100.00%	429,999.56	100.00%	342,167.12	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. CBLO included in under Govt Securities and Any Other.