

Registration No. 102



Date of Registration with the IRDA: 23.10.2000

Company Name &amp; Code:

ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED, 0540

Date:

31-Mar-13

PERIODICITY OF SUBMISSION : QUARTERLY

Rs. In Lakhs

## Statement Of Investment And Income On Investment

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	49,055	885.58	7.73%	7.73%	49,055	2,977.33	7.67%	7.67%	34,086.00	590.43	7.15%	7.15%
A02	Special Deposits	CSPD												
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,067	19.89	7.35%	7.35%	1,067	80.50	7.35%	7.35%	1,104.70	20.56	7.35%	7.35%
A04	Treasury Bills	CTRB	7,221	158.17	7.60%	7.60%	7,221	1,089.44	7.63%	7.63%	12,848.16	278.85	7.20%	7.20%
<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	8,996	167.64	7.20%	7.20%	8,996	563.71	7.17%	7.17%	8,037.51	156.38	7.04%	7.04%
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	HMB5												
C06	Debentures/Bonds/CP/Loans - Promoter Group	HDPG	5,000	122.90	10.05%	10.05%	5,000	488.54	10.00%	10.00%	4,500.00	106.96	9.95%	9.95%
	<b>TAXABLE BONDS OF</b>													
C07	Bonds / Debentures issued by HUDCO	HTHD												
C08	Bonds / Debentures issued by NHB/Institutions accredited by NHB	HTDN	26,966	646.05	8.82%	8.82%	26,966	2,760.60	8.80%	8.80%	29,906.99	635.03	8.90%	8.90%
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	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAX FREE BONDS</b>													
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 Group	IDPG												
	<b>TAXABLE BONDS OF</b>													
D07	Infrastructure - PSU - Debentures / Bonds	IPTD	48,578	1,154.79	8.70%	8.70%	48,578	3,437.09	8.63%	8.63%	32,084.39	632.86	8.05%	8.05%
D08	Infrastructure - PSU - CP	IPCP												
D09	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	10,502	205.35	8.80%	8.80%	10,502	976.89	8.75%	8.75%	12,495.62	332.53	8.05%	8.05%
D10	Infrastructure - Other Corporate Securities - CPs	ICCP												
D11	Infrastructure - Term Loans(With Charge)	ILWC												

## FORM NL-36 - STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

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	<b>TAX FREE BONDS</b>													
D12	Infrastructure - PSU - Debentures / Bonds	IPFD	5,000	56.11	7.19%	7.19%	5,000	56.11	7.19%	7.19%				
D13	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICFD												
	<b>E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>													
E01	PSU - Equity shares - quoted	EAEQ	297	3.70	-	-	297	10.64	-	-	330.47	4.93	-	-
E02	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	688	0.21	-	-	688	7.23	-	-	652.99	1.33	-	-
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	4,968	103.47	8.70%	8.70%	4,968	469.91	8.67%	8.67%	5,499.45	119.38	8.15%	8.15%
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	13,015	314.43	10.00%	10.00%	13,015	1,346.97	9.98%	9.98%	17,541.86	399.36	9.95%	9.95%
E10	Corporate Securities - Debentures/Bonds/CPs/Loan - Promoter Group	EDPG	4,467	91.92	9.30%	9.30%	4,467	355.15	9.30%	9.30%	4,423.02	103.56	9.17%	9.17%
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), CCL, RBI	ECDB	40	-	-	-	40	-	-	-	40.00	-	-	-
E17	Deposits - CDs with scheduled banks	EDCD	17,717	427.30	9.20%	9.20%	17,717	1,904.99	9.26%	9.26%	13,702.97	327.85	8.98%	8.98%
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	4,413	83.79	8.00%	8.00%	4,413	338.56	8.07%	8.07%	6,827.87	64.12	7.50%	7.50%
E21	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
E22	Application Money	ECAM	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
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 Banks	EPPS												
E27	Foreign Debt Securities (invested prior to IRDA regulations)	EFDS												
E28	Mutual Funds - Gilt/Gsec/Liquid Schemes	EGMF	-	30.48	-	-	-	127.25	-	-	-	66.07	0.00%	0.00%
E29	Mutual Funds (Under Insurers promoter group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
E30	Net Current Assets (Only in respect of ULIP business)	ENCA												
	<b>F OTHER INVESTMENTS</b>													
F01	Bonds PSU Taxable	OBPT												
F02	Bonds PSU Taxfree	OBPF												
F03	Equity Shares Incl Co-Op Societies	OESH												
F04	Equity Shares PSUs & Unlisted	OEPU	11	-			11	0.39			10.81	-		
F05	Equity Shares incl Equity related instruments Promoter Group	OEPG												

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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	-	-	-	-	-	-	-	-	-	-	-	-
F14	Mutual Funds (Under Insurers promoter group)	OMPG												
F15	Derivative Instruments	OCDI												
F16	Securitized Assets	OPSA												
F17	Investment properties - Immovable	OIPI												
	<b>TOTAL</b>		208,000	4,471.78	8.79%	8.79%	208,000	16,991.29	8.67%	8.67%	184,092.80	3,708.05	8.20%	8.20%

## 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.