

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities



ROYAL SUNDARAM
GENERAL INSURANCE
CO. LIMITED

Date:

31-Mar-21

Insurer:

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31-03-2021	as % of total for this class	As at 31.03.2020	as % of total for this class	As at 31-03-2021	as % of total for this class	As at 31.03.2020	as % of total for this class
Break down by credit rating								
AAA rated	274,113.37	44.94%	258,907.46	42.44%	265,906.87	44.09%	254,038.19	42.12%
AA or better	38,611.13	6.33%	56,363.43	9.24%	38,279.74	6.35%	58,482.22	9.70%
Rated below AA but above A	1,549.73	0.25%	1,519.47	0.25%	1,500.11	0.25%	1,499.81	0.25%
Rated below A but above B	0.00	0.00%	0.00	0.00%	-	0.00%	-	0.00%
Rated below B #	2,947.95	0.48%	2,437.35	0.40%	6,000.00	0.99%	11,043.76	1.83%
Any other - Govt. Securities, CBLO, AIF	292,784.93	48.00%	231,608.04	37.97%	291,375.49	48.32%	227,171.24	37.67%
Total	610,007.11	100.00%	550,835.75	90.30%	603,062.20	100.00%	552,235.21	91.57%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	88,593.00	14.52%	80,967.86	13.27%	88,711.28	14.71%	81,575.73	13.53%
more than 1 year and upto 3years	168,449.04	27.61%	163,305.39	26.77%	164,678.75	27.31%	165,933.27	27.52%
More than 3years and up to 7years	191,032.86	31.32%	148,409.53	24.33%	187,588.08	31.11%	149,701.38	24.82%
More than 7 years and up to 10 years	138,777.71	22.75%	139,453.10	22.86%	138,137.30	22.91%	136,432.36	22.62%
above 10 years	23,154.50	3.80%	18,699.87	3.07%	23,946.80	3.97%	18,592.47	3.08%
Total	610,007.11	100.00%	550,835.75	90.30%	603,062.20	100.00%	552,235.21	91.57%
Breakdown by type of the issuer								
a. Central Government	232,094.51	38.05%	175,384.97	28.75%	232,572.36	38.57%	172,166.99	28.55%
b. State Government	44,613.14	7.31%	34,199.19	5.61%	43,144.51	7.15%	33,143.28	5.50%
c. Corporate Securities	333,299.47	54.64%	341,251.59	55.94%	327,345.33	54.28%	346,924.94	57.53%
Total	610,007.11	100.00%	550,835.75	90.30%	603,062.20	100.00%	552,235.21	91.57%

Note

- 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.
 - Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
 - TREP included in under Govt Securities and Any Other.
- # - In credit rating breakdown figures in bucket "Rated below B" pertains to "D" rated papers