

FORM - 7A

FORM NL-35-NON PERFORMING ASSETS-7A

Registration No. 102

Date of Registration with the IRDA: 23.10.2000



Company Name & Code: ROYAL SUNDARAM ALLIANCE INSURANCE COMPANY LIMITED,
0540

Date:

31-Dec-12

PERIODICITY OF SUBMISSION : QUARTERLY

Details Of Investment Portfolio

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest due from	Deferred Principal	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs.)
			%	Has there been revision?								Amount	Board Approval Ref.			
ECOS	Deccan Chronicle Holding Ltd	NCD	11.25%	No	100000000	100000000	11219178.08	26th June 2012	26th June 2012	100000000	Yes	111219178	The Board has approved the restructuring of repayment at its meeting held on 26th July 2012.	NPA	100% has been written off.	Rs.11.22 crs has been written off
								(Annual IP Date)								

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.