

FORM NL-35-NON PERFORMING ASSETS-7A

Company Name & Code: ROYAL SUNDARAM GENERAL INSURANCE CO.LIMITED 102

Statement as on: 30-06-2021

Name of the Fund ROYAL SUNDARAM GENERAL INSURANCE CO.LIMITED

Details of Investment Portfolio

Periodicity of Submission : Quarterly



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	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
ORAD	DEWAN HOUSING FINANCE LIMITED	SECURED DEBENTURE	9.10	No	203,278,000.00	203,278,000.00	18,498,298.00	8/16/2019	8/16/2019	NA	NA	NA	NA	NA	NPA	100.00%	203,278,000.00
ORAD	DEWAN HOUSING FINANCE LIMITED	SECURED DEBENTURE	9.05	No	250,000,000.00	250,000,000.00	22,563,183.06	9/9/2019	9/9/2019	NA	NA	NA	NA	NA	NPA	100.00%	250,000,000.00
ORAD	DEWAN HOUSING FINANCE LIMITED	SECURED DEBENTURE	9.10	No	200,000,000.00	200,000,000.00	18,200,000.00	9/9/2019	9/9/2019	NA	NA	NA	NA	NA	NPA	100.00%	200,000,000.00
ORAD	DEWAN HOUSING FINANCE LIMITED	SECURED DEBENTURE	7.7	No	100,000,000.00	100,000,000.00	22,092,124.20	8/26/2020	8/26/2019	NA	NA	NA	NA	NA	NPA	100.00%	100,000,000.00
ORAD	DEWAN HOUSING FINANCE LIMITED	SECURED DEBENTURE	9.25	No	200,000,000.00		30,075,136.53		8/16/2019	NA	NA	NA	NA	NA	NPA	40.00%	80,000,000.00
ORAD	DEWAN HOUSING FINANCE LIMITED	SECURED DEBENTURE	9.15	No	100,000,000.00		14,249,850.91		9/9/2019	NA	NA	NA	NA	NA	NPA	40.00%	40,000,000.00
ORAD	DEWAN HOUSING FINANCE LIMITED	SECURED DEBENTURE	9.05	No	250,000,000.00		35,297,471.99		9/9/2019	NA	NA	NA	NA	NA	NPA	40.00%	100,000,000.00
ORAD	DEWAN HOUSING FINANCE LIMITED	SECURED DEBENTURE	9.25	No	450,000,000.00		64,825,699.21		9/8/2019	NA	NA	NA	NA	NA	NPA	40.00%	180,000,000.00

Note:

A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04

B. FORM 7A shall be submitted in respect of each 'fund'.

C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.