

**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:

30-Sep-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.