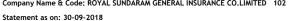
FORM NL-35-NON PERFORMING ASSETS-7A







Details of Investment Portfolio Periodicity of Submission: Quarterly

соі	Company Name	Instrument Type	Interest Rate		Total O/s	Default	Default	Principal	Interest Due	Deferred	Deferred	Rolled	Has there been any Principal Waiver?				
			%	Has there been revision?	(Book Value)	Principal (Book Value)	Interest (Book Value)	Due from	from	Principal	Interest	Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
	NIL																

Name of the Fund ROYAL SUNDARAM GENERAL INSURANCE CO.LIMITED

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.