

**FORM - 7A**

COMPANY NAME & CODE: Royal Sundaram Alliance Insurance Company Ltd, 0540

STATEMENT AS ON : 30th June 2012

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	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	26th June 2012	26th June 2012 (Annual IP Date)	100000000	Yes	11219178	The Board has approved the restructuring of repayment at its meeting held on 26th July 2012.	Standard	NIL	NIL

**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.