

FORM NL-37 - STATEMENT OF DOWN GRADED INVESTMENTS

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

Rs. In Lakhs

Statement Of Down Graded Investments

NO	PARTICULARS OF INVESTMENT	CATEGORY CODE AS PER CATEGORY OF INVESTMENTS	AMOUNT (AS PER BALANCE SHEET)	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER</u>								
1	11.25% Deccan Chronicle Holdings Ltd 2012	ECOS	Nil	05/Jul/11	CARE	CARE PR1+	CARE D	02/Jul/12	Company has defaulted on payment of dues. Legal Action has been initiated to recover dues. In the interim the Board has approved writing off of the Investment as on 30th September 2012.
B.	<u>AS ON DATE</u>								
	8.95% IDFC 2013	ICTD	999.80	25-Mar-2009 & 11-May-2009	CRISIL	AAA	AA+	22/Jul/09	
	11.25% Deccan Chronicle Holdings Ltd 2012	ECOS	Nil	40729	CARE	CARE PR1+	CARE D	02/Jul/12	

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.