

FORM NL-35-NON PERFORMING ASSETS-7A

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

Statement as on: 30-06-2020

 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	9.25	No	200,000,000.00		30,075,136.53		8/16/2019	NA	NA	NA	NA	NA	NPA	25.41%	50,814,703.92
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	25.33%	25,332,980.34
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	25.50%	63,761,628.15
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	25.35%	114,066,123.38
ORAD	DEWAN HOUSING FINANCE LIMITED	SECURED DEBENTURE	7.70	No	100,000,000.00		22,092,124.20		8/26/2019	NA	NA	NA	NA	NA	NPA	68.10%	68,099,428.05

Note:

A. Category of Investment (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&amp;A-Circulars-169-Jan-07 Dt.24-01-07.