FORM NL-35-NON PERFORMING ASSETS-7A

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

Statement as on: 30-09-2017

Name of the Fund ROYAL SUNDARAM GENERAL INSURANCE CO.LIMITED



Details of Investment Portfolio

Periodicity of Submission : Quarterly

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