

FORM NL-35-NON PERFORMING ASSETS-7A

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

Statement as on: 30-09-2019

 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 | | | |
| | DEWAN HOUSING FINANCE LIMITED | SECURED DEBENTURE | 9.10 | No | 203,278,000.00 | 203,278,000.00 | 18,498,298.00 | 8/16/2019 | 8/16/2019 | NA | NA | NA | NA | NA | NPA# | 2.50% | 5,081,950.00 |
| | DEWAN HOUSING FINANCE LIMITED | SECURED DEBENTURE | 9.05 | No | 250,000,000.00 | 250,000,000.00 | 22,563,183.06 | 9/9/2019 | 9/9/2019 | NA | NA | NA | NA | NA | NPA# | 2.50% | 6,250,000.00 |
| | DEWAN HOUSING FINANCE LIMITED | SECURED DEBENTURE | 9.10 | No | 200,000,000.00 | 200,000,000.00 | 18,200,000.00 | 9/9/2019 | 9/9/2019 | NA | NA | NA | NA | NA | NPA# | 2.50% | 5,000,000.00 |
| | DEWAN HOUSING FINANCE LIMITED | SECURED DEBENTURE | 9.25 | No | 203,575,000.00 | | 20,825,136.61 | | 8/16/2019 | NA | NA | NA | NA | NA | NPA# | 2.50% | 5,042,780.49 |
| | DEWAN HOUSING FINANCE LIMITED | SECURED DEBENTURE | 9.15 | No | 100,453,200.00 | | 9,675,000.00 | | 9/9/2019 | NA | NA | NA | NA | NA | NPA# | 2.50% | 2,505,809.56 |
| | DEWAN HOUSING FINANCE LIMITED | SECURED DEBENTURE | 9.05 | No | 254,951,750.00 | | 23,984,972.68 | | 9/9/2019 | NA | NA | NA | NA | NA | NPA# | 2.50% | 6,340,356.46 |
| | DEWAN HOUSING FINANCE LIMITED | SECURED DEBENTURE | 9.25 | No | 451,831,750.00 | | 44,013,319.67 | | 9/8/2019 | NA | NA | NA | NA | NA | NPA# | 2.50% | 11,284,124.38 |
| | DEWAN HOUSING FINANCE LIMITED | SECURED DEBENTURE | 7.7 | No | 96,440,200.00 | | 17,626,694.47 | | 8/26/2019 | NA | NA | NA | NA | NA | NPA# | 2.50% | 2,455,741.61 |

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&A-Circulars-169-Jan-07 Dt.24-01-07.

Exposure to DHFL, which has defaulted on payments of Interest and Principal in August and September 2019. The same will become a NPA in November 2019, which is 90 days from the above due dates.