

FORM - 7A

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

STATEMENT AS ON : 31st December 2011

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	Rolled Over?	Has there been any		Classification	Provision (%)	Provision (Rs.)
			%	Has there been revision?								Amount	Board Approval Ref.			
			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.

Date :: 12-Feb-12

SIGNATURE

FULL NAME

DESIGNATION

S Venugopalan

Chief Financial Officer