

FORM NL-35-NON PERFORMING ASSETS-7A

Company Name & Code: STAR HEALTH AND ALLIED INSURANCE CO LTD - 129

Statement as on: 31.12.2019

Details of Investment Portfolio

Periodicity of Submission : Quarterly

Name of the Fund : General Insurance

Rs . In Lakhs

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 Board Approval		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Ref			
Infra	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD	Secured Bond	9.00	Nil	Nil	Nil	81.00	Nil	29-12-2018	Nil	Nil	Nil	Nil	Nil	SUB STD Assets	50.00	225.00
Infra	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD	Secured Bond	8.90	Nil	Nil	Nil	89.00	Nil	17-03-2018	Nil	Nil	Nil	Nil	Nil	SUB STD Assets	50.00	250.00
Infra	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD	Secured Bond	7.85	Nil	Nil	Nil	157.00	Nil	20-09-2018	Nil	Nil	Nil	Nil	Nil	SUB STD Assets	50.00	500.00

**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.*