

**STAR HEALTH AND ALLIED INSURANCE CO LIMITED**

Registration No. and Date of Registration with the IRDA : 129 / 16.Mar.2006

FORM NL-35-NON PERFORMING ASSETS-7A

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

Statement as on: 31.03.2020

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	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
Infra	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD	Secured Bond	9.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	WRITTEN OFF	100.00	452.14
Infra	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD	Secured Bond	8.90	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	WRITTEN OFF	100.00	500.00
Infra	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD	Secured Bond	7.85	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	WRITTEN OFF	100.00	1,000.00

**Remarks:-**

- 1) The Amortised Book Value of the above mentioned securities have been fully written off in the current FY 2019-20.

**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.*