

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS



Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED

Date: 31-12-2021

Registration No: 0102

Name of the Fund General Insurance

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31-Mar-2021)	YTD (As on date)	Prev. FY (As on 31-Mar-2021)	YTD (As on date)	Prev. FY (As on 31-Mar-2021)	YTD (As on date)	Prev. FY (As on 31-Mar-2021)	YTD (As on date)	Prev. FY (As on 31-Mar-2021)
1	Investments Assets	6,28,942.88	5,79,894.75	-	-	-	3,758.60	64,061.30	61,236.06	6,93,004.18	6,44,889.41
2	Gross NPA	-	10,000.00	-	-	-	-	-	-	-	10,000.00
3	% of Gross NPA on Investment Assets (2/1)	-	1.72	-	-	-	-	-	-	-	1.55
4	Provision made on NPA	-	4,000.00	-	-	-	-	-	-	-	4,000.00
5	Provision as a % of NPA (4/2)	-	40.00	-	-	-	-	-	-	-	40.00
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	6,28,942.88	5,75,894.75	-	-	-	3,758.60	64,061.30	61,236.06	6,93,004.18	6,40,889.41
8	Net NPA (2-4)	-	6,000.00	-	-	-	-	-	-	-	6,000.00
9	% of Net NPA to Net Investment Assets (8/7)	-	1.04	-	-	-	-	-	-	-	0.94
10	Write off made during the period	1,459.09	1,000.00	-	-	-	-	-	-	1,459.09	1,000.00

Note:

- a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- b) Total Investment Assets should reconcile with figures shown in other relevant forms
- c) Gross NPA is investments classified as NPA, before any provisions
- d) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- e) Net Investment assets is net of 'provisions'
- f) Net NPA is gross NPAs less provisions
- g) Write off as approved by the Board
- f) Investment Regulations,as amended from time to time, to be referred