

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

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

Registration No: 0102



Date: 30-09-2022

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 30-Sep-2022) | Prev. FY (As on 31-Mar-2022) | YTD (As on 30-Sep-2022) | Prev. FY (As on 31-Mar-2022) | YTD (As on 30-Sep-2022) | Prev. FY (As on 31-Mar-2022) | YTD (As on 30-Sep-2022) | Prev. FY (As on 31-Mar-2022) | YTD (As on 30-Sep-2022) | Prev. FY (As on 31-Mar-2022) |
| 1 | Investments Assets | 6,53,243.44 | 6,15,605.20 | - | - | 10,862.09 | 7,597.85 | 74,636.99 | 75,365.41 | 7,38,742.52 | 6,98,568.47 |
| 2 | Gross NPA | - | - | - | - | - | - | - | - | - | - |
| 3 | % of Gross NPA on Investment Assets (2/1) | - | - | - | - | - | - | - | - | - | - |
| 4 | Provision made on NPA | - | - | - | - | - | - | - | - | - | - |
| 5 | Provision as a % of NPA (4/2) | - | - | - | - | - | - | - | - | - | - |
| 6 | Provision on Standard Assets | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | 6,53,243.44 | 6,15,605.20 | - | - | 10,862.09 | 7,597.85 | 74,636.99 | 75,365.41 | 7,38,742.52 | 6,98,568.47 |
| 8 | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| 10 | Write off made during the period | - | 1,459.09 | - | - | - | - | - | - | - | 1,459.09 |

Note:

- 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.
- Total Investment Assets should reconcile with figures shown in other relevant forms
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- Investment Regulations, as amended from time to time, to be referred