

**FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS**



Name of the Insurer : ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED  
 Registration No: 0102  
 Date of Registration with the IRDA: 23.10.2000

Date: 30-06-2022  
 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-Jun-2022)	Prev. FY (As on 31-Mar-2022)	YTD (As on 30-Jun-2022)	Prev. FY (As on 31-Mar-2022)	YTD (As on 30-Jun-2022)	Prev. FY (As on 31-Mar-2022)	YTD (As on 30-Jun-2022)	Prev. FY (As on 31-Mar-2022)	YTD (As on 30-Jun-2022)	Prev. FY (As on 31-Mar-2022)
1	Investments Assets	6,50,051.08	6,15,605.20	-	-	1,415.00	7,597.85	63,535.42	75,365.41	7,15,001.51	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)	6,50,051.08	6,15,605.20	-	-	1,415.00	7,597.85	63,535.42	75,365.41	7,15,001.51	6,98,568.47
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets <b>(8/7)</b>	-	-	-	-	-	-	-	-	-	-
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