

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS



Name of the Insurer: Royal Sundaram General Insurance Co. Ltd
 Registration No.102 and Date of Registration with the IRDAI:23.10.2000

Date: 30-09-2021
 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	6,11,634.76	5,79,894.75	-	-	3,795.00	3,758.60	66,243.09	61,236.06	6,81,672.84	6,44,889.41
2	Gross NPA	-	10,000.00	-	-	-	-	-	-	-	10,000.00
3	% of Gross NPA on Investment Assets (2/1)	-	172.45	-	-	-	-	-	-	-	155.07
4	Provision made on NPA	-	4,000.00	-	-	-	-	-	-	-	4,000.00
5	Provision as a % of NPA (4/2)	-	4,000.00	-	-	-	-	-	-	-	4,000.00
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	6,11,634.76	5,75,894.75	-	-	3,795.00	3,758.60	66,243.09	61,236.06	6,81,672.84	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)	-	104.19	-	-	-	-	-	-	-	93.62
10	Write off made during the period	1,459.09	1,000.00	-	-	-	-	-	-	1,459.09	1,000.00

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