

FORM NL-30 DETAILS OF NON-PERFORMING ASSETS  
(Read with Regulation 10)  
DETAILS OF NON-PERFORMING ASSETS  
Name of the Insurer: National Insurance Compnay Limited  
Registration No: 58

Date: 30-Sep-22  
Name of the Fund:

(Amount in 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 (As per Form 5)	608490.24	572115.50	3233.09	3261.33	1617655.10	1706945.16	783406.67	789612.55	3012785.10	3071934.54
2	Gross NPA	27969.89	27979.39	2865.81	2880.31	0.00	0.00	0.00	0.00	30835.70	30859.70
3	% of Gross NPA on Investment Assets (2/1)	4.60	4.89	88.64	88.32	0.00	0.00	0.00	0.00	1.02	1.00
4	Provision made on NPA	27969.89	27979.39	2865.81	2880.31	0.00	0.00	0.00	0.00	30835.70	30859.70
5	Provision as a % of NPA (4/2)	100.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
6	Provision on Standard Assets	2322.08	2176.54	1.47	1.52	0.00	0.00	0.00	0.00	2323.55	2178.07
7	Net Investment Assets (1-4)	580520.34	544136.11	367.28	381.02	1617655.10	1706945.16	783406.67	789612.55	2981949.39	3041074.84
8	Net NPA (2-4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets (8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.57	0.00	487.57

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature:  
Full name: S.M. Geetha  
Designation: Chief of Finance

Note:  
1. 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.  
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B  
3. Gross NPA is investments classified as NPA before any provisions  
4. Provision made on the 'Standard Assets' shall be as per Circular issued as amended from time to time.  
5. Net Investment assets is net of 'provisions'  
6. Net NPA is gross NPAs less provisions  
7. Write off as approved by the Board