Name of the Insurer: HDFC ERGO GENERAL INSURANCE COMPANY LIMITED

Registration No. 146 and Date of Registration with the IRDAI: July 09, 2010

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Statement as on June 30, 2022

(₹ in Lakhs)

Sr. No.	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As on June 30, 2022	As on June 30, 2021	As on June 30, 2022	As on June 30, 2021	As on June 30, 2022	As on June 30, 2021	As on June 30, 2022	As on June 30, 2021	As on June 30, 2022	As on June 30, 2021
1	Investments Assets	1,821,973	1,694,779	-	-	2,220	65,034	114,145	97,255	1,938,338	1,857,068
2	Gross NPA	23,403	23,403	-	-	-	-	665	665	24,068	24,068
3	% of Gross NPA on Investment Assets (2/1)	1.28%	1.38%	-	-	-	-	0.58%	0.68%	1.24%	1.30%
4	Provision made on NPA	23,403	23,403	-	-	-	-	486	486	23,890	23,890
5	Provision as a % of NPA (4/2)	100.00%	100.00%	-	-	-	-	73.19%	73.19%	99.26%	99.26%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,798,569	1,671,376	-	-	2,220	65,034	113,659	96,769	1,914,448	1,833,178
8	Net NPA (2-4)	-	-	-	-	-	-	178	178	178	178
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	0.16%	0.18%	0.01%	0.01%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-