

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 December 31, 2021

(₹ in Lakhs)

Sr. No.	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As on December 31, 2021	As on March 31, 2021	As on December 31, 2021	As on March 31, 2021	As on December 31, 2021	As on March 31, 2021	As on December 31, 2021	As on March 31, 2021	As on December 31, 2021	As on March 31, 2021
1	Investments Assets	1,606,002	1,525,752	-	-	113,803	130,814	77,371	32,046	1,797,176	1,688,612
2	Gross NPA	23,403	25,819	-	-	-	-	665	1,509	24,068	27,328
3	% of Gross NPA on Investment Assets (2/1)	1.46%	1.69%	0.00%	0.00%	0.00%	0.00%	0.86%	4.71%	1.34%	1.62%
4	Provision made on NPA	23,403	25,819	-	-	-	-	486	1,038	23,890	26,857
5	Provision as a % of NPA (4/2)	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	73.19%	68.80%	99.26%	98.28%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,582,599	1,499,933	-	-	113,803	130,814	76,885	31,008	1,773,287	1,661,754
8	Net NPA (2-4)	-	-	-	-	-	-	178	471	178	471
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	0.23%	1.52%	0.01%	0.03%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

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