

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

Name of the Insurer: SBI General Insurance Company Limited

Registration No: 144

Date: 30th September 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 date)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on date)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on date)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on date)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on date)	Prev. FY ( As on 31 Mar 2022)
1	Investments Assets	5,54,839	5,34,313	0	0	4,928	52,123	5,96,345	4,96,176	11,56,111	10,82,613
2	Gross NPA	0	0	0	0	0	0	0	0	0	0
3	% of Gross NPA on Investment Assets (2/1)	0	0	0	0	0	0	0	0	0	0
4	Provision made on NPA	0	0	0	0	0	0	0	0	0	0
5	Provision as a % of NPA (4/2)	0	0	0	0	0	0	0	0	0	0
6	Provision on Standard Assets	0	0	0	0	0	0	0	0	0	0
7	Net Investment Assets (1-4)	5,54,839	5,34,313	0	0	4,928	52,123	5,96,345	4,96,176	11,56,111	10,82,613
8	Net NPA (2-4)	0	0	0	0	0	0	0	0	0	0
9	% of Net NPA to Net Investment Assets (8/7)	0	0	0	0	0	0	0	0	0	0
10	Write off made during the period	0	0	0	0	0	0	0	0	0	0

**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