FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED

Registration No: 113

Date: **30-Sep-21**

Name of the Fund

(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 .....)	YTD (As on date)	Prev. FY (As on 31 Mar .....)	YTD (As on date)	Prev. FY (As on 31 Mar .....)	YTD (As on date)	Prev. FY (As on 31 Mar .....)	YTD (As on date)	Prev. FY (As on 31 Mar .....)
1	Investments Assets	843,163.99	927,903.02	-	-	103,094.30	75,188.37	1,381,833.69	1,205,498.55	2,328,091.98	2,208,589.95
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	843,163.99	927,903.02	-	-	103,094.30	75,188.37	1,381,833.69	1,205,498.55	2,328,091.98	2,208,589.95
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	11,805.11	-	-	-	-	-	-	-	11,805.11	-

Note:

a) 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.

b) Total Investment Assets should reconcile with figures shown in other relevant forms

c) Gross NPA is investments classified as NPA, before any provisions

d) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

e) Net Investment assets is net of 'provisions'

f) Net NPA is gross NPAs less provisions

g) Write off as approved by the Board

h) Investment Regulations,as amended from time to time, to be referred

i) During the quarter Company has written off Rs.11805.11 lakhs of investments against impairment provisions held earlier for DHFL and IL&FS.