

**PERIODIC DISCLOSURES**  
**FORM-NL-30- NON PERFORMING ASSETS**

Name of the Insurer: **BAJAJ ALLIANZ GENERAL INSURANCE COMPANY LIMITED**  
Registration No: **113**

Date: **31-Dec-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	828,089.73	927,903.02	-	-	27,682.37	75,188.37	1,468,145.13	1,205,498.55	2,323,917.24	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)	828,089.73	927,903.02	-	-	27,682.37	75,188.37	1,468,145.13	1,205,498.55	2,323,917.24	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 Q2 Company has written off Rs.11805.11 lakhs of investments against impairment provisions held earlier for DHFL and IL&FS.