

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: Kshema General Insurance Limited
 Registration No: 162

Date: December 31, 2024

Name of the Fund

(Amount in Rs. Lakhs)

| NO | PARTICULARS | Bonds / Debentures | | Loans | | Other Debt instruments | | All Other Assets | | TOTAL | |
|----|---|--------------------------------|-------------------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|
| | | YTD (As on December 31, 2024) | Prev. FY (As on 31 Mar 2023) | YTD (As on December 31, 2024) | Prev. FY (As on 31 Mar 2023) | YTD (As on December 31, 2024) | Prev. FY (As on 31 Mar 2023) | YTD (As on December 31, 2024) | Prev. FY (As on 31 Mar 2023) | YTD (As on December 31, 2024) | Prev. FY (As on 31 Mar 2023) |
| 1 | Investments Assets | 12,471.93 | 16,056.25 | - | - | 995.27 | 16,969.24 | 16,040.51 | 7,187.35 | 29,507.72 | 40,212.83 |
| 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) | 12,471.93 | 16,056.25 | 0.00 | 0.00 | 995.27 | 16,969.24 | 16,040.51 | 7,187.35 | 29,507.72 | 40,212.83 |
| 8 | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | - | - | - | - | - | - | - | - | - |
| 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