

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

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

Date: March 31, 2026

Name of the Fund

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD ( As on March 31, 2026)	Prev. FY ( As on 31 Mar 2025)	YTD ( As on March 31, 2026)	Prev. FY ( As on 31 Mar 2025)	YTD ( As on March 31, 2026)	Prev. FY ( As on 31 Mar 2025)	YTD ( As on March 31, 2026)	Prev. FY ( As on 31 Mar 2025)	YTD ( As on March 31, 2026)	Prev. FY ( As on 31 Mar 2025)
1	Investments Assets	11,088.36	14,972.05	-	-	500.00	4,460.37	16,019.24	33,998.69	<b>27,607.60</b>	<b>53,431.11</b>
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	-	-	-	-	-	-	-	-	-	-
<b>7</b>	<b>Net Investment Assets (1-4)</b>	<b>11,088.36</b>	<b>14,972.05</b>	<b>-</b>	<b>-</b>	<b>500.00</b>	<b>4,460.37</b>	<b>16,019.24</b>	<b>33,998.69</b>	<b>27,607.60</b>	<b>53,431.11</b>
<b>8</b>	<b>Net NPA (2-4)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>% of Net NPA to Net Investment Assets (8/7)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10</b>	<b>Write off made during the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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