

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

Name of the Insurer: RELIANCE GENERAL INSURANCE COMPANY LTD.  
Registration No. 103 and Date of Registration with the IRDAI 23.10.2000

Date: 30.06.2025

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		As on 30 June 2025	Prev. FY ( As on 31 Mar 2025)	As on 30 June 2025	Prev. FY ( As on 31 Mar 2025)	As on 30 June 2025	Prev. FY ( As on 31 Mar 2025)	As on 30 June 2025	Prev. FY ( As on 31 Mar 2025)	As on 30 June 2025	Prev. FY ( As on 31 Mar 2025)
		1	Investments Assets	11,82,191	10,91,087	-	-	8,70,750	9,33,264	1,07,284	1,10,797
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	11,82,191	10,91,087	-	-	8,70,750	9,33,264	1,07,284	1,10,797	21,60,225	21,35,148
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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