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

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Registration No: IRDAI Registration No. 152 Dated November 18, 2015

Date: 30th September 2023

**Name of the Fund: General Insurance**

(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 2023) | YTD ( As on date) | Prev. FY ( As on 31 Mar 2023) | YTD ( As on date) | Prev. FY ( As on 31 Mar 2023) | YTD ( As on date) | Prev. FY ( As on 31 Mar 2023) | YTD ( As on date) | Prev. FY ( As on 31 Mar 2023) |
| 1 | Investments Assets | 78,473 | 63,810 | - | - | 2,479 | 4,318 | 1,14,831 | 1,06,252 | 1,95,783 | 1,74,380 |
| 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) | 78,473 | 63,810 | - | - | 2,479 | 4,318 | 1,14,831 | 1,06,252 | 1,95,783 | 1,74,380 |
| **8** | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| **9** | % of Net NPA to Net Investment Assets **(8/7)** | - | - | - | - | - | - | - | - | - | - |
| **10** | Write off made during the period | - | - | - | - | - | - | - | - | - | - |