Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-30-DETAILS OF NON-PERFORMING ASSETS

Statement as on 30 Jun 2022

CIN - U66010PN2016PLC167410

Name of Fund: Share Holders Fund + Policy Holders Fund

₹ in Lakhs

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on date)	Prev. FY (31 Mar 2022)	YTD (As on date)	Prev. FY (31 Mar 2022)	YTD (As on date)	Prev. FY (31 Mar 2022)	YTD (As on date)	Prev. FY (31 Mar 2022)	YTD (As on date)	Prev. FY (31 Mar 2022)
1	Investments Assets	9,78,343	8,64,027	-	-	26,790	20,990	17,203	31,227	10,22,336	9,16,244
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)**	**9,78,343**	**8,64,027**	**-**	**-**	**26,790**	**20,990**	**17,203**	**31,227**	**10,22,336**	**9,16,244**
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-