

Name of the Insurer: HDFC ERGO GENERAL INSURANCE COMPANY LIMITED  
Registration No. 146 and Date of Registration with the IRDAI: July 09, 2010

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

Statement as on September 30, 2026

(₹ in Lakhs)

| Sr. No. | PARTICULARS                                 | Bonds / Debentures       |                      | Loans                    |                      | Other Debt instruments   |                      | All Other Assets         |                      | TOTAL                    |                      |
|---------|---------------------------------------------|--------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------------|
|         |                                             | As on September 30, 2026 | As on March 31, 2026 | As on September 30, 2026 | As on March 31, 2026 | As on September 30, 2026 | As on March 31, 2026 | As on September 30, 2026 | As on March 31, 2026 | As on September 30, 2026 | As on March 31, 2026 |
| 1       | Investments Assets                          | 2,708,378                | 2,526,362            | -                        | -                    | 558                      | 593                  | 334,163                  | 294,669              | 3,043,099                | 2,821,624            |
| 2       | Gross NPA                                   | 15,385                   | 15,957               | -                        | -                    | -                        | -                    | -                        | -                    | 15,385                   | 15,957               |
| 3       | % of Gross NPA on Investment Assets (2/1)   | 0.57%                    | 0.63%                | -                        | -                    | -                        | -                    | -                        | -                    | 0.51%                    | 0.57%                |
| 4       | Provision made on NPA                       | 15,385                   | 15,957               | -                        | -                    | -                        | -                    | -                        | -                    | 15,385                   | 15,957               |
| 5       | Provision as a % of NPA (4/2)               | 100.00%                  | 100.00%              | -                        | -                    | -                        | -                    | -                        | -                    | 100.00%                  | 100.00%              |
| 6       | Provision on Standard Assets                | -                        | -                    | -                        | -                    | -                        | -                    | -                        | -                    | -                        | -                    |
| 7       | Net Investment Assets (1-4)                 | 2,692,993                | 2,510,405            | -                        | -                    | 558                      | 593                  | 334,163                  | 294,669              | 3,027,714                | 2,805,667            |
| 8       | Net NPA (2-4)                               | -                        | -                    | -                        | -                    | -                        | -                    | -                        | -                    | -                        | -                    |
| 9       | % of Net NPA to Net Investment Assets (8/7) | -                        | -                    | -                        | -                    | -                        | -                    | -                        | -                    | -                        | -                    |
| 10      | Write off made during the period            | -                        | -                    | -                        | -                    | -                        | -                    | -                        | -                    | -                        | -                    |