

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS



Name of the Insurer: SCOR SE - INDIA BRANCH
Registration No: FRB/003 Dated December 21, 2016

Date: As on March 31, 2023
Name of the Fund: General Fund

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 31st March 2023)	Prev. FY (As on 31 March 2022)	YTD (As on 31st March 2023)	Prev. FY (As on 31 March 2022)	YTD (As on 31st March 2023)	Prev. FY (As on 31 March 2022)	YTD (As on 31st March 2023)	Prev. FY (As on 31 March 2022)	YTD (As on 31st March 2023)	Prev. FY (As on 31 March 2022)
1	Investments Assets	44,511	37,714	-	-	-	-	185,115	173,782	229,626	211,496
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)	44,511	37,714	-	-	-	-	185,115	173,782	229,626	211,496
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
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