

SCOR SE - INDIA BRANCH

Date: As on September 30, 2023

Registration No: FRB/003 Dated December 21, 2016

Name of the Fund: General Insurance

NO	PARTICULARS	(Amount in Rs. Lakhs)									
		Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 th September 2023)	Prev. FY (As on 31 st Mar 2023)	YTD (As on 30 th September 2023)	Prev. FY (As on 31 st Mar 2023)	YTD (As on 30 th September 2023)	Prev. FY (As on 31 st Mar 2023)	YTD (As on 30 th September 2023)	Prev. FY (As on 31 st Mar 2023)	YTD (As on 30 th September 2023)	Prev. FY (As on 31 st Mar 2023)
1	Investments Assets	44,985	44,511	-	-	-	-	203,601	185,115	248,586	229,626
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)	44,985	44,511	-	-	-	-	203,601	185,115	248,586	229,626
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