

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



**Name of the Insurer: SCOR SE - INDIA BRANCH**

**Date: As on March 31, 2022**

**Registration No: FRB/003 Dated December 21, 2016**

**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 2022)	Prev. FY (As on 31 March 2021)	YTD ( As on 31st March 2022)	Prev. FY (As on 31 March 2021)	YTD ( As on 31st March 2022)	Prev. FY (As on 31 March 2021)	YTD ( As on 31st March 2022)	Prev. FY (As on 31 March 2021)	YTD ( As on 31st March 2022)	Prev. FY (As on 31 March 2021)
1	Investments Assets	37,714	37,848	-	-	-	-	173,782	134,691	211,496	172,539
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)	37,714	37,848	-	-	-	-	173,782	134,691	211,496	172,539
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets <b>(8/7)</b>	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

**Note:**

- a) 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.
- b) Total Investment Assets should reconcile with figures shown in other relevant forms
- c) Gross NPA is investments classified as NPA, before any provisions
- d) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- e) Net Investment assets is net of 'provisions'
- f) Net NPA is gross NPAs less provisions
- g) Write off as approved by the Board
- f) Investment Regulations, as amended from time to time, to be referred