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, 2024

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 2024)	Prev. FY (As on 31 March 2023)	YTD (As on 31st March 2024)	Prev. FY (As on 31 March 2023)	YTD (As on 31st March 2024)	Prev. FY (As on 31 March 2023)	YTD (As on 31st March 2024)	Prev. FY (As on 31 March 2023)	YTD (As on 31st March 2024)	Prev. FY (As on 31 March 2023)
1	Investments Assets	50,904	44,511	-	-	-	-	219,170	185,115	270,074	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)	50,904	44,511	-	-	-	-	219,170	185,115	270,074	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:

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