

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

**SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH**

**IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016**

**Date: As on March 31, 2023**

**Name of the Fund:** Not Applicable

(Amount in Rs. Lakhs)											
NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on MARCH 31, 2023)	Prev. FY ( As on March 31, 2022)	YTD (As on MARCH 31, 2023)	Prev. FY ( As on March 31, 2022)	YTD (As on MARCH 31, 2023)	Prev. FY ( As on March 31, 2022)	YTD (As on MARCH 31, 2023)	Prev. FY ( As on March 31, 2022)	YTD (As on MARCH 31, 2023)	Prev. FY ( As on March 31, 2022)
1	Investments Assets	519,711.25	466,447.95	-	-	-	-	-	-	519,711.25	466,447.95
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)	519,711.25	466,447.95	-	-	-	-	-	-	519,711.25	466,447.95
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