SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH

IRDA REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

FORM NL-35-NON PERFORMING ASSETS-7A

DETAILS OF INVESTMENT PORTFOLIOS

FOR THE PERIOD SEPTEMBER 30, 2020

PERIODICITY OF SUBMISSION - HALF YEARLY

(Rs. in Lacs)

COI	COMPANY NAME	INSTRUMENT TYPE	INTEREST RATE		TOTAL O/S (BOOK VALUE)	DEFAULTY PRINCIPAL (BOOK VALUE)	DEFAULT INTEREST (BOOK VALUE)	PRINCIPAL DURE FROM	INTEREST DUE FROM	DEFFERED CAPITAL	DEFFERED INTEREST	ROLLED OVER?	HAS THERE BEEN ANY PRINCIPAL WAIVER?		CLASSIFICATION	PROVISION (%)	PROVISION (Rs.)
			%	HAS THERE BEEN REVISION?									AMOUNT	BOARD APPROVAL REF			
				NIL													