

## 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, 2024

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, 2024)	Prev. FY ( As on March 31, 2023)	YTD (As on March 31, 2024)	Prev. FY ( As on March 31, 2023)	YTD (As on March 31, 2024)	Prev. FY ( As on March 31, 2023)	YTD (As on March 31, 2024)	Prev. FY ( As on March 31, 2023)	YTD (As on March 31, 2024)	Prev. FY ( As on March 31, 2023)
1	Investments Assets	655,568	519,711	-	-	-	-	-	-	655,568	519,711
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)	655,568	519,711	-	-	-	-	-	-	655,568	519,711
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