

SCOR SE - INDIA BRANCH

Date: As at September 30, 2021

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

## PART - A

Name of the Insurer : SCOR SE - INDIA BRANCH

Registration Number : FRB/003

Statement as on : 30-09-2021

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Half - Yearly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	98,559
	Investments (Policyholders)	8A	102,750
2	Loans	9	-
3	Fixed Assets	10	284
4	Current Assets		
	a. Cash & Bank Balance	11	3,379
	b. Advances & Other Assets	12	165,785
5	Current Liabilities		
	a. Current Liabilities	13	202,785
	b. Provisions	14	57,162
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>110,810</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	284
3	Cash & Bank Balance (if any)	11	3,379
4	Advances & Other Assets (if any)	12	165,785
5	Current Liabilities	13	202,785
6	Provisions	14	57,162
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	<b>Total (B)</b>		<b>(90,499)</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>201,309</b>

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	-	80,069	83,473	163,542	81.24%	-	163,542	168,528
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	80,069	83,473	163,542	81.24%	-	163,542	168,528
3	<b>Investment subject to Exposure Norms</b>									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	18,491	19,277	37,767	18.76%	-	37,767	39,070
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	c. Other Investments		-	-	-	-	-	-	-	-
	<b>Investment Assets</b>	<b>100%</b>	<b>-</b>	<b>98,559</b>	<b>102,750</b>	<b>201,309</b>	<b>100.00%</b>	<b>-</b>	<b>201,309</b>	<b>207,598</b>

Note:

- (+) FRSM refers 'Funds representing Solvency Margin'
- Other Investments' are as permitted under 27A(2)
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
- Investment Regulations, as amended from time to time, to be referred

## FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

SCOR SE - INDIA BRANCH

Date:As at September 30, 2021



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

## PART - B

Name of the Insurer : SCOR SE - INDIA BRANCH

Registration Number : FRB/003

Statement as on : 30-09-2021

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : Half - Yearly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	149,164	79.78%	14,378	100.26%	163,542	81.24%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CGSB	149,164	79.78%	14,378	100.26%	163,542	81.24%
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDA	15,150	8.10%	(23)	-0.16%	15,126	7.51%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments	IPTD	22,655	12.12%	(14)	-0.10%	22,641	11.25%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		-	-	-	-	-	-
	d. Other Investments (not exceeding 15%)		-	-	-	-	-	-
	<b>Total</b>		<b>186,969</b>	<b>100.00%</b>	<b>14,340</b>	<b>100.00%</b>	<b>201,309</b>	<b>100.00%</b>

## Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred