

FORM NL-12-INVESTMENT SCHEDULE

Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

Date of Registration with the IRDAI : 21<sup>st</sup> December , 2016



INVESTMENTS - SHAREHOLDERS' FUND

(₹ in '000s)

S.No	Particulars	As At March 31, 2020	As At March 31, 2019
<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	5,347,254	5,101,414
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity - Indian	-	-
	Equity - Foreign	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures /Bonds Indian	-	-
	Debentures /Bonds Foreign	-	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
4	Investments in Infrastructure and Social Sector	-	-
	(a) Equity	-	-
	(b) Debentures/Bonds	1,426,883	879,978
5	Other than Approved Investments	-	-
	(a) Equity / Preference / Debentures / Venture Funds	-	-
	(b) Preference	-	-
	(c) Debentures /Bond	-	-
	(d) Venture Funds	-	-
	(e) Associate Indian	-	-
		-	-
		-	-
<b>Short Term Investments</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	119,907	-
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures /Bonds	-	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
4	Investments in Infrastructure and Social Sector	-	-
	(a) Debentures /Bond	-	361,961
5	Other than Approved Investments	-	-
	<b>Total Shareholders' funds</b>	<b>6,894,044</b>	<b>6,343,353</b>

Notes:

- All the above investments are performing assets and free from encumbrances
- Investment maturing within next 12 months are ₹ 119,907 ('000) ( Previous year ₹ 361,961 ('000))
- Investment other than equities and derivative instruments :  
Aggregate book value of investments as at March 31, 2020, ₹ 6,894,044 ('000) ( Previous year ₹ 6,343,353 ('000))  
Market value as at March 31, 2020, ₹ 7,138,674 ('000) ( Previous year ₹ 6,385,700 ('000))
- Value of contracts in relation to investments where settlement are pending NIL for current as well as previous year & in respect of sale of investments no receipts are pending in current & previous year.
- Debt securities are considered as "held to maturity" securities and will be measured at historical cost subject to amortization.

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Registration No.: FRB/003

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INVESTMENTS - POLICYHOLDERS' FUND

(₹ in '000s)

S.No	Particulars	As At March 31, 2020	As At March 31, 2019
<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	5,970,027	6,020,285
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures /Bonds	-	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
4	Investments in Infrastructure and Social Sector	-	-
	(a) Equity	-	-
	(b) Debentures/Bonds	1,593,065	1,038,480
5	Other than Approved Investments	-	-
	(a) Equity / Preference / Debentures / Venture Funds	-	-
	(b) Preference	-	-
	(c) Debentures /Bond	-	-
	(d) Venture Funds	-	-
	(e) Associate Indian	-	-
<b>Short Term Investments</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	133,872	-
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures /Bond	-	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
4	Investments in Infrastructure and Social Sector	-	-
	(a) Debentures /Bond	-	427,157
5	Other than Approved Investments	-	-
<b>Total Policyholders' funds</b>		<b>7,696,964</b>	<b>7,485,922</b>

Notes :

- All the above investments are performing assets and free from encumbrances
- Investment maturing within next 12 months are ₹ 133,872 ('000) ( Previous year ₹ 427,157 ('000))
- Investment other than equities and derivative instruments :  
Aggregate book value of investments as at March 31, 2020, ₹ 7,696,964 ('000) ( Previous year ₹ 7,485,922 ('000))  
Market value as at March 31, 2020, ₹ 7,970,085 ('000) ( Previous year ₹ 7,535,898 ('000))
- Value of contracts in relation to investments where settlement are pending NIL for current as well as previous year & in respect of sale of investments no receipts are pending in current & previous year.
- Debt securities are considered as "held to maturity" securities and will be measured at historical cost subject to amortization.