

FORM NL-12-INVESTMENT SCHEDULE

Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

Date of Registration with the IRDAI : 21st December , 2016

INVESTMENTS - SHAREHOLDERS' FUND

('₹ in '000s)

S.No	Particulars	As At March 31, 2021	As At March 31, 2020
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	5,637,541	5,347,254
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	1,581,861	1,426,883
5	Other than Approved Investments	-	-
	(a) Equity / Preference / Debentures / Venture Funds	-	-
	(b) Preference	-	-
	(c) Debentures /Bond	-	-
	(d) Venture Funds	-	-
	(e) Associate Indian	-	-
Short Term Investments			
1	Government securities and Government guaranteed bonds including Treasury Bills	949,334	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	269,026	-
5	Other than Approved Investments	-	-
	Total Shareholders' funds	8,437,762	6,894,044

Notes:

- All the above investments are performing assets and free from encumbrances
- Investment maturing within next 12 months are ₹ 1,218,359 ('000) (Previous year ₹ 119,907 ('000))
- Investment other than equities and derivative instruments :
Aggregate book value of investments as at March 31, 2021, ₹ 8,437,762 ('000) (Previous year ₹ 6,894,044 ('000))
Market value as at March 31, 2021, ₹ 8,749,076 ('000) (Previous year ₹ 7,138,674 ('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.

FORM NL-12-INVESTMENT SCHEDULE

Name of the Insurer: SCOR SE - INDIA BRANCH
Registration No.: FRB/003

Date of Registration with the IRDAI : 21st December , 2016



INVESTMENTS - POLICYHOLDERS' FUND

(₹ in '000s)

S.No	Particulars	As At March 31, 2021	As At March 31, 2020
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	5,890,317	5,970,027
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	1,652,788	1,593,065
5	Other than Approved Investments	-	-
	(a) Equity / Preference / Debentures / Venture Funds	-	-
	(b) Preference	-	-
	(c) Debentures /Bond	-	-
	(d) Venture Funds	-	-
	(e) Associate Indian	-	-
Short Term Investments			
1	Government securities and Government guaranteed bonds including Treasury Bills	991,900	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	281,088	-
5	Other than Approved Investments	-	-
Total Policyholders' funds		8,816,093	7,696,964

Notes :

- All the above investments are performing assets and free from encumbrances
- Investment maturing within next 12 months are ₹ 12,72,988 ('000) (Previous year ₹ 133,872 ('000))
- Investment other than equities and derivative instruments :
Aggregate book value of investments as at March 31, 2021, ₹ 8,816,093 ('000) (Previous year ₹ 7,696,964 ('000))
Market value as at March 31, 2021, ₹ 9,141,367 ('000) (Previous year ₹ 7,970,085 ('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.