

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

SCOR SE - INDIA BRANCH

Date:As at March 31, 2023



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 : 31-03-2023

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: Yearly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	101,784
	Investments (Policyholders)	8A	127,842
2	Loans	9	-
3	Fixed Assets	10	185
4	Current Assets		
	a. Cash & Bank Balance	11	16,970
	b. Advances & Other Assets	12	29,703
5	Current Liabilities		
	a. Current Liabilities	13	124,425
	b. Provisions	14	38,018
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		114,041
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	185
3	Cash & Bank Balance (if any)	11	16,970
4	Advances & Other Assets (if any)	12	29,703
5	Current Liabilities	13	124,425
6	Provisions	14	38,018
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(115,585)
	'Investment Assets'	(A-B)	229,626

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%	-	82,054	103,061	185,115	80.62%	-	185,115	182,004
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	82,054	103,061	185,115	80.62%	-	185,115	182,004
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%	-	19,730	24,781	44,511	19.38%	-	44,511	44,347
	1. Approved Investments		-	-	-	-	-	-	-	-
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	c. Other Investments		-	-	-	-	-	-	-	-
	Investment Assets	100%	-	101,784	127,842	229,626	100.00%	-	229,626	226,351

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

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SCOR SE - INDIA BRANCH

Date:As at March 31, 2023



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 : 31-03-2023

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : 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	173,278	81.98%	11,836	64.83%	185,115	80.62%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CGSB	173,278	81.98%	11,836	64.83%	185,115	80.62%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDA	14,549	6.88%	7,457	40.84%	22,006	9.58%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments	IPTD	23,540	11.14%	(1,035)	-5.67%	22,505	9.80%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		-	-	-	-	-	-
	d. Other Investments (not exceeding 15%)		-	-	-	-	-	-
	Total		211,368	100.00%	18,258	100.00%	229,626	100.00%

Note:

1. Investment Regulations, as amended from time to time, to be referred