

**FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT**



Name of the Insurer: SCOR SE - INDIA BRANCH  
 Registration No: FRB/003 Dated December 21, 2016  
 Statement as on: March 31, 2022  
 Statement of Investment and Income on Investment  
 Periodicity of Submission: Annual

Name of the Fund: General Fund

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date 31.03.22				Year to Date 31.03.21			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	CENTRAL GOVERNMENT BONDS	CGSB	163,792	2,531	1.55	1.55	155,018	10,218	6.59	6.59	130,251	8,576	6.58	6.58
2	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	HTDA	15,600	274	1.75	1.75	15,362	1,056	6.87	6.87	12,290	871	7.09	7.09
3	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	22,142	397	1.79	1.79	22,523	1,637	7.27	7.27	22,294	1,632	7.32	7.32
	<b>TOTAL</b>		<b>201,534</b>	<b>3,202</b>	<b>1.59</b>	<b>1.59</b>	<b>192,902</b>	<b>12,911</b>	<b>6.69</b>	<b>6.69</b>	<b>164,835</b>	<b>11,080</b>	<b>6.72</b>	<b>6.72</b>

**Note:** Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM shall be prepared in respect of each fund.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

6 Investment Regulations, as amended from time to time, to be referred