

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

SCOR SE - INDIA BRANCH

Date:As at September 30, 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 : 30-09-2023

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

Periodicity of Submission: Half - Yearly

(Rs. in Lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	105,681
	Investments (Policyholders)	8A	142,905
2	Loans	9	-
3	Fixed Assets	10	537
4	Current Assets		
	a. Cash & Bank Balance	11	9,092
	b. Advances & Other Assets	12	50,641
5	Current Liabilities		
	a. Current Liabilities	13	(142,337)
	b. Provisions	14	(45,106)
	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>121,413</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	537
3	Cash & Bank Balance (if any)	11	9,092
4	Advances & Other Assets (if any)	12	50,641
5	Current Liabilities	13	(142,337)
6	Provisions	14	(45,106)
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>(127,173)</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>248,586</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%	-	86,557	117,044	203,601	81.90%	-	203,601	200,854	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	86,557	117,044	203,601	81.90%	-	203,601	200,854	
3	<b>Investment subject to Exposure Norms</b>										
	a. Housing / Infra & Loans to SCG for Housing and FFE										
	1. Approved Investments	Not less than 15%	-	19,125	25,861	44,985	18.10%	-	44,985	44,952	
	2. Other Investments		-	-	-	-	-	-	-	-	
	b. Approved Investments	Not exceeding 55%	-	-	-	-	-	-	-	-	
	c. Other Investments		-	-	-	-	-	-	-	-	
	<b>Investment Assets</b>	<b>100%</b>	<b>-</b>	<b>105,681</b>	<b>142,905</b>	<b>248,586</b>	<b>100.00%</b>	<b>-</b>	<b>248,586</b>	<b>245,806</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

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## PART - B

Name of the Insurer : SCOR SE - INDIA BRANCH

Registration Number : FRB/003

Statement as on : 30-09-2022

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Half - Yearly

(Rs. Lakhs)

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	166,531	81.74%	(3,675)	50.97%	162,856	82.87%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (I) above)	CGSB	166,531	81.74%	(3,675)	50.97%	162,856	82.87%
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDA	15,588	7.65%	(3,506)	48.63%	12,082	6.15%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments	IPTD	21,602	10.60%	(29)	0.41%	21,573	10.98%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		-	-	-	-	-	-
	d. Other Investments (not exceeding 15%)		-	-	-	-	-	-
	<b>Total</b>		<b>203,721</b>	<b>100.00%</b>	<b>(7,211)</b>	<b>100.00%</b>	<b>196,510</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