

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, 2023
 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 31.03.23				Year to Date 31.03.22			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	CENTRAL GOVERNMENT BONDS	CGSB	176,089	2,692	1.53	1.53	169,095	10,408	6.16	6.16	155,018	10,218	6.59	6.59
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	CGSB	13,102	160	1.22	1.22	14,652	987	6.73	6.73	15,362	1,056	6.87	6.87
3	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	CGSB	23,301	364	1.56	1.56	22,022	1,495	6.79	6.79	22,523	1,637	7.27	7.27
	TOTAL		212,492	3,215	1.51	1.51	205,769	12,890	6.26	6.26	192,902	12,911	6.69	6.69

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