

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

SCOR SE - INDIA BRANCH

Registration Number: FRB/003 Dated December 21, 2016

Statement as on: September 30, 2021

Name of the Fund : GENERAL INSURANCE



Statement of Investment and Income on Investment

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			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	152,258	2,435	1.60	1.60	147,555	4,736	3.21	3.21	125,476	4,171	3.32	3.32
19	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	15,138	260	1.72	1.72	15,150	518	3.42	3.42	9,401	359	3.82	3.82
27	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	22,647	419	1.85	1.85	22,656	827	3.65	3.65	21,896	813	3.71	3.71
TOTAL			190,044	3,114	1.64	1.64	185,361	6,080	3.28	3.28	156,773	5,343	3.41	3.41

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

7 This being the first year of applicability for publishing half yearly results, the financial information in respect of the half year ended September 30, 2020 was not subject to limited review.