

FORM NL-28-STATEMENT OF ASSETS - 3B

Name of the Insurer: SCOR SE - INDIA BRANCH
 Registration No.: FRB/003
 Date of Registration with the IRDAI : 21st December , 2016



Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Periodicity of Submission: Yearly

Section I (₹ in Crore)

No	PARTICULARS		AMOUNT
1	Investments	8	1,725
2	Loans	9	-
3	Fixed Assets	10	3
4	Current Assets		
	a. Cash & Bank Balance	11	130
	b. Advances & Other Assets	12	1,432
5	Current Liabilities		
	a. Current Liabilities	13	1,734
	b. Provisions	14	567
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		990
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	3
3	Cash & Bank Balance (if any)	11	130
4	Advances & Other Assets (if any)	12	1,432
5	Current Liabilities	13	1,734
6	Provisions	14	567
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
		TOTAL (B)	(735)
	'Investment Assets' As per FORM 3B	(A-B)	1,725

(₹ in Lacs)

Section II

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM ⁺						
			(a)	(b)						
1	Central Government Securities	Not less than 20%	-	659	688	1,347	78%	-	1,347	1,396
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	659	688	1,347	78%	-	1,347	1,396
3	Investment subject to Exposure Norms								-	
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%							-	
	1. Approved Investments		-	185	193	378	22%	-	378	393
	2. Other Investments		-	-	-	-		-	-	-
	2. Approved Investments	Not exceeding 55%	-	-	-	-		-	-	-
	3. Other Investments (not exceeding 25%)		-	-	-	-		-	-	-
	Total Investment Assets	100%	-	844	882	1,725	100%	-	1,725	1,789

Note 1: Certified that the information given herein are correct, complete and nothing has been concealed or suppressed

Note 2: FRSM refers 'Funds representing Solvency Margin'