

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, 2023

Statement of Investment and Income on Investment

Periodicity of Submission : Half- yearly

Name of the Fund : GENERAL INSURANCE



(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</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>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	CENTRAL GOVERNMENT BONDS	CGSB	197,139	3,157	1.60	1.60	193,776	6,113	3.15	3.15	167,307	5,112	3.06	3.06
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	21,446	417	1.94	1.94	21,724	840	3.87	3.87	15,493	559	3.61	3.61
27	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	23,440	431	1.84	1.84	22,972	835	3.64	3.64	21,738	661	3.04	3.04
	<b>TOTAL</b>		<b>242,024</b>	<b>4,005</b>	<b>1.65</b>	<b>1.65</b>	<b>238,472</b>	<b>7,789</b>	<b>3.27</b>	<b>3.27</b>	<b>204,538</b>	<b>6,333</b>	<b>3.10</b>	<b>3.10</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