

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 : 21<sup>st</sup> December , 2016



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

(Business within India)

Periodicity of Submission: Yearly

Section I (₹ in Lacs)

No	PARTICULARS		AMOUNT
1	Investments	8	145,910
2	Loans	9	-
3	Fixed Assets	10	469
4	<b>Current Assets</b>		-
	a. Cash & Bank Balance	11	5,093
	b. Advances & Other Assets	12	138,594
5	<b>Current Liabilities</b>		-
	a. Current Liabilities	13	158,958
	b. Provisions	14	53,459
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		19,869
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>522,351</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	469
3	Cash & Bank Balance (if any)	11	5,093
4	Advances & Other Assets (if any)	12	138,594
5	Current Liabilities	13	158,958
6	Provisions	14	53,459
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		19,869
		<b>TOTAL (B)</b>	<b>376,441</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>145,910</b>

(₹ in Lacs)

Section II

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM <sup>+</sup>						
			(a)	(b)						
1	Central Government Securities	Not less than 20%	-	54,672	61,039	115,711	79.30%	-	115,711	120,102
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	54,672	61,039	115,711	79.30%	-	115,711	120,102
3	<b>Investment subject to Exposure Norms</b>									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		-	14,269	15,931	30,199	20.70%	-	30,199	30,986
	2. Other Investments		-	-	-	-	-	-	-	-
	2. Approved Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	3. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-	-
	<b>Total Investment Assets</b>	<b>100%</b>	-	<b>68,940</b>	<b>76,970</b>	<b>145,910</b>	<b>100.00%</b>	-	<b>145,910</b>	<b>151,088</b>

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'