

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

SCOR SE - INDIA BRANCH

Date:As at September 30, 2022



Registration No.: FRB/003 Dated December 21, 2016

PART - A

Name of the Insurer : SCOR SE - INDIA BRANCH

Registration Number : FRB/003

Statement as on : 30-09-2022

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Periodicity of Submission: Half - Yearly

(Rs. in Lakhs)			
Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	98,707
	Investments (Policyholders)	8A	97,803
2	Loans	9	-
3	Fixed Assets	10	209
4	Current Assets		
	a. Cash & Bank Balance	11	11,666
	b. Advances & Other Assets	12	178,407
5	Current Liabilities		
	a. Current Liabilities	13	(203,363)
	b. Provisions	14	(71,697)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		111,732
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	209
3	Cash & Bank Balance (if any)	11	11,666
4	Advances & Other Assets (if any)	12	178,407
5	Current Liabilities	13	(203,363)
6	Provisions	14	(71,697)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(84,778)
	'Investment Assets'	(A-B)	196,510

Section II	No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
				Balance	FRSM*						
				(a)	(b)						
1	Central Govt. Securities	Not less than 20%	-	81,631	81,225	162,856	82.87%	-	162,856	158,841	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	81,631	81,225	162,856	82.87%	-	162,856	158,841	
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%	-	17,076	16,579	33,654	17.13%	-	33,654	33,484	
	1. Approved Investments		-	-	-	-	-	-	-	-	
	2. Other Investments		-	-	-	-	-	-	-	-	
	b. Approved Investments	Not exceeding 55%	-	-	-	-	-	-	-	-	
	c. Other Investments		-	-	-	-	-	-	-	-	
	Investment Assets	100%	-	98,707	97,803	196,510	100.00%	-	196,510	192,324	

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
 - Other Investments' are as permitted under 27A(2)
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
 - Investment Regulations, as amended from time to time, to be referred

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SCOR SE - INDIA BRANCH

Date:As at September 30, 2022



Registration No.: FRB/003 Dated December 21, 2016

PART - B

Name of the Insurer : SCOR SE - INDIA BRANCH

Registration Number : FRB/003

Statement as on : 30-09-2022

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Half - Yearly

(Rs. Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	166,531	81.74%	(3,675)	50.97%	162,856	82.87%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (I) above)	CGSB	166,531	81.74%	(3,675)	50.97%	162,856	82.87%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDA	15,588	7.65%	(3,506)	48.63%	12,082	6.15%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments	IPTD	21,602	10.60%	(29)	0.41%	21,573	10.98%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		-	-	-	-	-	-
	d. Other Investments (not exceeding 15%)		-	-	-	-	-	-
	Total		203,721	100.00%	(7,211)	100.00%	196,510	100.00%

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred