

FORM NL-12-INVESTMENT SCHEDULE

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



Investments

INVESTMENTS - SHAREHOLDERS' FUND

(₹ in 000's)

S.No	Particulars	As at 31 March 2017	As at 31 March 2016
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,846,701	-
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares		
	(aa) Equity - Indian	-	-
	Equity - Foreign	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures /Bonds Indian	-	-
	Debentures /Bonds Foreign	-	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
4	Investments in Infrastructure and Social Sector	-	-
	(a) Equity	-	-
	(b) Debentures/Bonds	458,010	-
5	Other than Approved Investments	-	-
	(a) Equity / Preference / Debentures / Venture Funds	-	-
	(b) Preference	-	-
	(c) Debentures /Bond	-	-
	(d) Venture Funds	-	-
	(e) Associate Indian	-	-
	<b>Short Term Investments</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	351,541	-
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures /Bonds	-	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
4	Investments in Infrastructure and Social Sector	-	-
	(a) Debentures /Bond	-	-
5	Other than Approved Investments	-	-
	<b>Total Shareholders' funds</b>	<b>2,656,252</b>	<b>-</b>

**INVESTMENTS - POLICYHOLDERS' FUND**

(₹ in 000's)

S.No	Particulars	As at 31 March 2017	As at 31 March 2016
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	8,826	-
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures /Bonds	-	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
4	Investments in Infrastructure and Social Sector		
	(a) Equity	-	-
	(b) Debentures/Bonds	2,189	-
5	Other than Approved Investments		
	(a) Equity / Preference / Debentures / Venture Funds	-	-
	(b) Preference	-	-
	(c) Debentures /Bond	-	-
	(d) Venture Funds	-	-
	(e) Associate Indian	-	-
	<b>Short Term Investments</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,680	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures /Bond	-	-
	(e) Other Securities	-	-
	(f) Subsidiaries	-	-
4	Investments in Infrastructure and Social Sector		
	(a) Debentures /Bond	-	-
5	Other than Approved Investments	-	-
	<b>Total Policyholders' funds</b>	<b>12,695</b>	<b>-</b>

*Notes:*

Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short-term investments