

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: Quarterly

Rs. In Lakhs

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	26,689
2	Loans	9	-
3	Fixed Assets	10	274
4	Deferred tax		33
5	Current Assets		
	a. Cash & Bank Balance	11	1,771
	b. Advances & Other Assets	12	990
6	Current Liabilities		
	a. Current Liabilities	13	(681)
	b. Provisions	14	(120)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		28,956
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	274
3	Deferred Tax		33
4	Cash & Bank Balance (if any)	11	1,771
5	Advances & Other Assets (if any)	12	990
6	Current Liabilities	13	(681)
7	Provisions	14	(120)
8	Misc. Exp not Written Off	15	-
9	Debit Balance of P&L A/c		
	TOTAL (B)		2,267
	'Investment Assets' As per FORM 3B	(A-B)	26,689

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)	(c)	d = (b+c)		(e)	(d + e)	
1	G. Sec.	Not less than 20%	-	21,982	105	22,087	83		22,087	22,193
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	21,982	105	22,087	83		22,087	22,193
3	Investment subject to Exposure Norms		-	-	-	-			-	-
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	4,580	22	4,602	17		4,602	4,622
	2. Approved Investments	Not exceeding 55%	-	-	-	-	-		-	-
	3. Other Investments (not exceeding 25%)		-	-	-	-	-		-	-
	Total Investment Assets	100%	-	26,562	127	26,689	100	-	26,689	26,815

Note: (+) FRMS refers 'Funds representing Solvency Margin'

(*) Pattern of Investment will apply only to SH funds representing FRMS

(^) Book Value shall not include funds beyond Solvency Margin

Other Investments' are as permitted under Sec 27A(2) and 27B(3)