

Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

Date of Registration with the IRDAI : 21st December , 2016



(Rs in Lakhs)

	MARKET VALUE				Book Value			
	As at 31st March 2017	as % of total for this class	As at 31st March 2016	as % of total for this class	As at 31st March 2017	as % of total for this class	As at 31st March 2016	as % of total for this class
Break down by credit rating								
AAA rated	4,622	17%	-	-	4,602	17%	-	-
AA or better	-		-	-	-		-	-
Rated below AA but above A	-		-	-	-		-	-
Rated below A but above B	-		-	-	-		-	-
Investments in sovereign instruments	22,193	83%	-	-	22,087	83%	-	-
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year			-	-			-	-
more than 1 year and upto 3 years	26,815	100%	-	-	26,689	100%	-	-
More than 3 years and up to 7 years			-	-			-	-
More than 7 years and up to 10 years			-	-			-	-
above 10 years			-	-			-	-
Breakdown by type of the issuer								
a. Central Government	22,193	83%	-	-	22,087	83%	-	-
b. State Government			-	-			-	-
c. Corporate Securities	4,622	17%	-	-	4,602	17%	-	-