

FORM NL-36-YIELD ON INVESTMENTS 1

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



Statement as on: 31st March, 2017
 Statement of Investment and Income on Investment

Rs. in Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	Central Government Bond	CGSB	18,555	18,660	52	0.28%	0.28%	18,555	18,660	52	0.28%	0.28%	-	-	-	-	-
2	Treasury Bill	CTRB	3,532	3,533	8	0.28%	0.28%	3,532	3,533	8	0.28%	0.28%	-	-	-	-	-
3	Housing Debenture	HTDA	4,602	4,622	17	0.36%	0.36%	4,602	4,622	17	0.36%	0.36%	-	-	-	-	-
	TOTAL		26,689	26,815	77	0.30%	0.30%	26,689	26,815	77	0.30%	0.30%	-	-	-	-	-

Note: Category of Investment (COI) shall be as per Guidelines
 1 To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments
 2 Yield netted for Tax
 3 FORM-1 shall be prepared in respect of each fund.