

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 - SHAREHOLDERS' FUND

(₹ in 000's)

S.No	Particulars	As At March 31, 2018	As At March 31, 2017
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	3,735,497	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	879,296	458,010
5	Other than Approved Investments	-	-
	(a) Equity / Preference / Debentures / Venture Funds	-	-
	(b) Preference	-	-
	(c) Debentures /Bond	-	-
	(d) Venture Funds	-	-
	(e) Associate Indian	-	-
Short Term Investments			
1	Government securities and Government guaranteed bonds including Treasury Bills	74,121	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	-	-
Total Shareholders' funds		4,688,914	2,656,252

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 Registration No.: FRB/003
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INVESTMENTS - POLICYHOLDERS' FUND

(₹ in 000's)

S.No	Particulars	As At MARCH 31, 2018	As At MARCH 31, 2017
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	3,698,684	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	870,630	2,189
5	Other than Approved Investments		
	(a) Equity / Preference / Debentures / Venture Funds	-	-
	(b) Preference	-	-
	(c) Debentures /Bond	-	-
	(d) Venture Funds	-	-
	(e) Associate Indian	-	-
Short Term Investments			
1	Government securities and Government guaranteed bonds including Treasury Bills	73,391	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	-	-
Total Policyholders' funds		4,642,705	12,695

Notes :

- All the above investments are performing assets and free from encumbrances
- Investment maturing within next 12 months are ₹ 147,512 ('000) (Previous period ₹ 353,221 ('000))
- Investment other than equities and derivative instruments
 Aggregate book value of investments as at March 31, 2018, ₹ 9,347,627 ('000) (Previous period ₹ 2,668,947 ('000))
 Market value as at March 31, 2018, ₹ 9,259,050 ('000) (Previous period ₹ 2,681,431 ('000))
- Value of contracts in relation to investments where settlement are pending ₹ 2,089,999 ('000) (including accrued interest of ₹ 48,414 ('000)) (Previous period Nil) & in respect of sale of investments where receipts are pending NIL
- Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to amortization.