

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: Yearly

Section I (₹ in Lacs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	93,316
2	Loans	9	
3	Fixed Assets	10	349
4	Current Assets		
	a. Cash & Bank Balance	11	23,630
	b. Advances & Other Assets	12	83,682
5	Current Liabilities		
	a. Current Liabilities	13	(110,797)
	b. Provisions	14	(40,618)
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c		17,468
	Application of Funds as per Balance Sheet (A)		67,030
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	349
3	Cash & Bank Balance (if any)	11	23,630
4	Advances & Other Assets (if any)	12	83,682
5	Current Liabilities	13	(110,797)
6	Provisions	14	(40,618)
7	Misc. Exp not Written Off	15	
8	Debit Balance of P&L A/c		17,468
		TOTAL (B)	(26,286)
	'Investment Assets' As per FORM 3B	(A-B)	93,316

Section II (₹ in Lacs)

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance (a)	FRSM ⁺ (b)						
1	Central Government Securities	Not less than 20%	-	38,096	37,717	75,814	81.24%	-	75,814	75,159
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	38,096	37,717	75,814	81.24%	-	75,814	75,159
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments			8,795	8,708	17,503	18.76%	-	17,503	17,441
	2. Other Investments			-	-	-		-	-	-
	2. Approved Investments	Not exceeding 55%	-	-	-	-		-	-	-
	3. Other Investments (not exceeding 25%)		-	-	-	-		-	-	-
	Total Investment Assets	100%	-	46,891	46,425	93,316	100.00%	-	93,316	92,600

Note 1: Certified that the information given herein are correct, complete and nothing has been concealed or suppressed