

FORM NL-29

## Detail regarding debt securities

Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

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



(₹ in Lacs)

## Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31st March 2018	As % of total for this class	As at 31st March 2017	As % of total for this class	As at 31st March 2018	As % of total for this class	As at 31st March 2017	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	17,484	19%	4,622	17%	17,503	19%	4,602	17%
AA or better	-	0%	-	0%	-	0%	-	0%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Investments in sovereign instruments	75,159	81%	22,193	83%	75,814	81%	22,087	83%
<b>Total</b>	<b>92,643</b>		<b>26,815</b>		<b>93,316</b>		<b>26,689</b>	
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	-		-	0%	-		-	0%
more than 1 year and upto 3years	-		26,815	100%	-		26,689	100%
More than 3years and up to 7years	-		-	0%	-		-	0%
More than 7 years and up to 10 years	-		-	0%	-		-	0%
above 10 years	-		-	0%	-		-	0%
<b>Total</b>	<b>-</b>		<b>26,815</b>		<b>-</b>		<b>26,689</b>	
<b>Breakdown by type of the issuer</b>								
a. Central Government	75,159	81%	22,193	83%	75,814	81%	22,087	83%
b. State Government	-	0%	-	0%	-	0%	-	0%
c. Corporate Securities	17,484	19%	4,622	17%	17,503	19%	4,602	17%
<b>Total</b>	<b>92,643</b>		<b>26,815</b>		<b>93,316</b>		<b>26,689</b>	