

FORM NL-12-INVESTMENT SCHEDULE

Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

Date of Registration with the IRDAI : 21<sup>st</sup> December , 2016



INVESTMENTS - SHAREHOLDERS' FUND

(₹ in '000s)

S.No	Particulars	As At March 31, 2019	As At March 31, 2018
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,101,414	3,735,497
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	879,978	879,296
5	Other than Approved Investments		
	(a) Equity / Preference / Debentures / Venture Funds	-	-
	(b) Preference	-	-
	(c) Debentures /Bond	-	-
	(d) Venture Funds	-	-
	(e) Associate Indian	-	-
	<b>Short Term Investments</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	74,121
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	361,961	-
5	Other than Approved Investments	-	-
	<b>Total Shareholders' funds</b>	<b>6,343,353</b>	<b>4,688,914</b>

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Registration No.: FRB/003

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INVESTMENTS - POLICYHOLDERS' FUND

(₹ in '000s)

S.No	Particulars	As At MARCH 31, 2018	As At MARCH 31, 2017
<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	6,020,285	3,698,684
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	1,038,480	870,630
5	Other than Approved Investments		
	(a) Equity / Preference / Debentures / Venture Funds	-	-
	(b) Preference	-	-
	(c) Debentures /Bond	-	-
	(d) Venture Funds	-	-
	(e) Associate Indian	-	-
<b>Short Term Investments</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	-	73,391
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	427,157	-
5	Other than Approved Investments	-	-
<b>Total Policyholders' funds</b>		<b>7,485,922</b>	<b>4,642,705</b>

Notes :

- All the above investments are performing assets and free from encumbrances
- Investment maturing within next 12 months are ₹ 789,118 ('000) ( Previous period ₹ 147,512 ('000))
- Investment other than equities and derivative instruments  
Aggregate book value of investments as at March 31, 2019, ₹ 13,829,275 ('000) ( Previous period ₹ 9,331,619 ('000))  
Market value as at March 31, 2019, ₹13,921,598 ('000) ( Previous year ₹ 9,259,050 ('000))
- Value of contracts in relation to investments where settlement are pending NIL ( Previous year ₹ 2,089,999 ('000) (including accrued interest of ₹ 48,414 ('000)) & in respect of sale of investments no receipts are pending in current & previous year.
- Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to amortization