

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	138,293
2	Loans	9	-
3	Fixed Assets	10	539
4	Current Assets		-
	a. Cash & Bank Balance	11	5,884
	b. Advances & Other Assets	12	123,900
5	Current Liabilities		-
	a. Current Liabilities	13	146,989
	b. Provisions	14	52,243
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		28,133
	Application of Funds as per Balance Sheet (A)		495,980
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	539
3	Cash & Bank Balance (if any)	11	5,884
4	Advances & Other Assets (if any)	12	123,900
5	Current Liabilities	13	146,989
6	Provisions	14	52,243
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		28,133
		TOTAL (B)	357,688
	'Investment Assets' As per FORM 3B	(A-B)	138,293

Section II (₹ in Lacs)

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	%	Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM ⁺ (b)							
1	Central Government Securities	Not less than 20%	-	51,015	60,202	111,217	80.42%	-	-	111,217	112,063
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	51,015	60,202	111,217	80.42%	-	-	111,217	112,063
3	Investment subject to Exposure Norms										
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%									
	1. Approved Investments		-	12,420	14,656	27,076	19.58%	-	-	27,076	27,153
	2. Other Investments		-	-	-	-		-	-	-	-
	2. Approved Investments	Not exceeding 55%	-	-	-	-		-	-	-	-
	3. Other Investments (not exceeding 25%)		-	-	-	-		-	-	-	-
	Total Investment Assets	100%	-	63,435	74,858	138,293	100.00%	-	-	138,293	139,216