FORM NL-36-YIELD ON INVESTMENTS 1

Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

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

Statement as on: 31st March, 2019

Statement of Investment and Income on Investment

Periodi	Category of Investment	Category Code	Current Quarter (Jan to March 2019)					Year to Date	(FY 2018-19)		Rs. Crore Year to Date (FY 2017-18)			
No			Investment (Rs.)	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	CENTRAL GOVERNMENT BONDS	CGSB	1,106.56		2.02	2.02	933.28		7.42	7.42	300.54		6.75	6.75
2	SPECIAL DEPOSITS	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
3	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT, 1938 TREASURY BILLS	CDSS CTRB	-	-		-	9.25	0.40	- 1.04	- 1.04	16.15	0.88	5.45	5.45
5	STATE GOVERNMENT BONDS	SGGB	-	-	-	-	9.25	0.18	1.94	1.94	10.13	0.88	5.45	5.45
6	STATE GOVERNMENT GUARANTEED LOANS	SGGL	_	1 -		_			1	-	_]	_	_
7	OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE INVESTMENTS)	SGOA			-	_			-	-	-		-	-
8	GUARANTEED EQUITY	SGGE	-		-	-	-	-	-	-	-	-	-	-
9	CENTRAL GOVERNMENT GUARANTEED LOANS	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
10 11	LOANS TO STATE GOVERNMENT FOR HOUSING BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY	HLSH HFDA	-	- - - -	<u>-</u> -	-		-	-	<u> </u>	-	-		-
12	HOUSING / BUIDLING SCHEME APPROVED BY CENTRAL / STATE / ANY HOUSING - SECURITISED ASSETS	HMBS												-
	DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	HDPG		1 -	<u> </u>	_	-		-	<u>-</u>		-		
14	LOANS TO STATE GOVERNMENT FOR FIRE FIGHTING EQUIPMENTS	HLSF		-	-	_		-	-	-	-	-	-	-
	TERM LOAN - HUDCO / NHB / INSTITUTIONS ACCREDITED BY NHB COMMERCIAL PAPERS - NHB / INSTITUTIONS ACCREDITED BY NHB	HTLH HTLN	-	-		-		-	-	-	-	-	-	
17	BONDS / DEBENTURES ISSUED BY HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
18	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	-		-	_		-	-	-	-		-	-
19	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY	HTDA	136.57	2.61	1.91	1.91	142.50	8.22	5.77	5.77	71.23	5.31	7.45	7.45
20	BONDS / DEBENTURES ISSUED BY HUDCO	HFHD	-	-	=	-	-	-	-		-	-	-	-
21	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HFDN	-	- -	-	-	-	-	-	-	-	-	-	-
22	INFRASTRUCTURE - OTHER APPROVED SECURITIES	ISAS	-	-	-	-	-	-	-	-	-	_	-	-
23	INFRASTRUCTURE - SECURITISED ASSETS	IESA	-	-		-	-	-	-		-	-	-	-
24	INFRASTRUCTURE - DEBENTURES / BONDS / CPS / LOANS - (PROMOTER GROUP)	IDPG	-	- -	-	-	-	-	-	-	-	-	-	-
	INFRASTRUCTURE - PSU - CPS INFRASTRUCTURE - OTHER CORPORATE SECURITIES - CPS	IPCP ICCP	-	-	-	-	-	-	-	-	-	-	-	-
26 27	INFRASTRUCTURE - OTHER CORPORATE SECONTIES - CF3	IPTD	77.51	1.19	1.53	1.53	63.68	3.64	5.72	5.72				-
28	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICTD			-	-			-	-	-		-	-
29	INFRASTRUCTURE - TERM LOANS (WITH CHARGE)	ILWC	-	-	-	_		-	-	-	-	_	-	-
30	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPFD	-	-	=	_	-	-	-	=	-	_	-	-
31	INFRASTRUCTURE - OTHER CORPORATE SECURITIES - DEBENTURES/ BONDS	ICFD	-	-	-	_		-	. _	-	-	. -	-	-
32	INFRASTRUCTURE - PSU - EQUITY SHARES - QUOTED	ITPE	-	-	-	_	-	-	-	-	-		-	-
33	INFRASTRUCTURE - CORPORATE SECURITIES - EQUITY SHARES-QUOTED	ITCE	-	-		-		-	-		-	-	-	-
34	INFRASTRUCTURE - EQUITY AND EQUITY RELATED INSTRUMENTS (PROMOTER GROUP)	IEPG	-	-	-	_		_	-	-	-	_	-	_
	PSU - EQUITY SHARES - QUOTED	EAEQ	-	-		-	-	-	-		-	-	-	-
	CORPORATE SECURITIES - DEBENTURES CORPORATE SECURITIES - DERIVATIVE INSTRUMENTS	ECOS ECDI		-	<u>-</u>	_			1	<u>-</u>	_	1		1
	INVESTMENT PROPERTIES - IMMOVABLE	EINP	-	-		_			1 -		_]	_	_
39	LOANS - POLICY LOANS	ELPL	-	-	-	-	-	-	-	-	-		-	-
40	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY IN INDIA (TERM LOAN)	ELMI	-	-	-	_		_	-	-	-	-	-	-
41	LOANS - SECURED LOANS - MORTGAGE OF PROPERTY OUTSIDE INDIA (TERM LOAN)	ELMO	-		-	_			-	-	-	-	-	-
42	DEPOSITS - DEPOSIT WITH SCHEDULED BANKS, FIS (INCL. BANK BALANCE AWAITING INVESTMENT), CCIL, RBI	ECDB	-	-	-			-	-	-		-	-	-
	DEPOSITS - REPO / REVERSE REPO	ECMR	-		-			-	-	-	-	-	-	
	CCIL - CBLO	ECBO	-	- -		-		-	-		-	-	-	
	CORPORATE SECURITIES - EQUITY SHARES (ORDINARY)- QUOTED COMMERCIAL PAPERS	EACE ECCP	-	-		-		-	-	-	-	-	-	-
	APPLICATION MONEY	ECAM	<u> </u>			_			1					
48	DEPOSIT WITH PRIMARY DEALERS DULY RECOGNISED BY RESERVE BANK OF	EDPD		-	<u> </u>	_		_	-	-	-	-	<u> </u>	-
	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF		. -	-	_				-	-		-	_
	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	EMPG	-	-	-	-			-	-	-		-	_



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Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

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

Statement as on: 31st March, 2019

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly



Rs. Crore

No	Category of Investment	Category Code	Current Quarter (Jan to March 2019)					Year to Date	(FY 2018-19)		Year to Date (FY 2017-18)				
			Investment (Rs.)	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income On Investment (Rs.)	Gross Yield (%)	Net Yield (%)	
51	EQUITY SHARES - COMPANIES INCORPORATED OUTSIDE INDIA (INVESTED PRIOR TO IRDA REGULATIONS)	EFES	_	_	-		-	-	-	_	_	-	-		
52	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	-	_	-	-	-	-	-	-	_	-	-	•	
53	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	-	_	-	-	-	-	-	-	_	-	-		
54	DEPOSITS - CDS WITH SCHEDULED BANKS	EDCD	-	-	-	-	-	-	-	-	-	-	-		
55	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY PSU BANKS	EUPD	-	_	-	-	-	-	-	-	_	-	-		
56	PERPETUAL DEBT INSTRUMENTS OF TIER I & II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	_	_	-	-	-	-	_	-	_	-	-		
57	PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF TIER 1 & 2 CAPITAL ISSUED BY PSU BANKS PERPETUAL NON-CUM. P.SHARES & REDEEMABLE CUMULATIVE P.SHARES OF	EUPS	-	_	-	-	-	-	-	-	_	-	-		
58	TIER 1 & 2 CAPITAL ISSUED BY NON-PSU BANKS FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS)	EPPS	-	_	-	-	-	-	-	-	-	-	-		
59	FOREIGN DEBT SECURITIES (INVESTED PRIOR TO IRDA REGULATIONS) NET CURRENT ASSETS (ONLY IN RESPECT OF ULIP BUSINESS)	EFDS	-	-	-	-	-	-	-	-	-	-	-		
60 61	CORPORATE SECURITIES - BONDS - (TAXABLE)	ENCA EPBT	-	-	-		-	-	-	-	-	-		-	
62	CORPORATE SECURITIES - BONDS - (TAXABLE)	EPBF	-	<u>-</u>	_	-	-	-	_	-	<u>-</u>	-	-		
63	CORPORATE SECURITIES - PREFERENCE SHARES	EPNQ	-	_	-	-	-	-	_	-	<u> </u>	-	-		
64	CORPORATE SECURITIES - INVESTMENT IN SUBSIDIARIES	ECIS	_	_			_	_	_	_	_	-			
65	BONDS - PSU - TAXABLE	OBPT	-	_	-	-	-	-	-	-	_	-	-		
66	SECURITISED ASSETS	OPSA	-	_	-	-	-	-	-	_	_	-	-		
67	EQUITY SHARES (PSUS & UNLISTED)	OEPU	-	_	-	-	-	-	-	-	-	-	-		
68	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	-	_	-	-	-	-	-	-	_	-	-		
69	DEBENTURES / BONDS/ CPS / LOANS ETC (PROMOTER GROUP)	ODPG	-	-	-	-	-	-	-	-	-	-	-		
70	COMMERCIAL PAPERS	OACP	-	-	-	-	-	-	-	-	-	-	-		
71	VENTURE FUND	OVNF	-	-	-	-	-	-	-	-	-	-	-		
72	DERIVATIVE INSTRUMENTS	OCDI	-	-	-	-	-	-	-	-	-	-	-		
73	INVESTMENT PROPERTIES - IMMOVABLE	OIPI	-	-	-	-	-	-	-	-	-	-	-		
74	BONDS - PSU - TAX FREE	OBPF	-	-	-	-	-	-	-	-	-	-	-		
75	EQUITY SHARES (INCL CO-OP SOCIETIES)	OESH	-	-	-		-	-	-	-	-	-	-		
76	DEBENTURES	OLDB	-	-	-	<u>-</u>	-	-	-	-	-	-	-		
77	PREFERENCE SHARES	OPSH	-	-	_	<u>-</u>	-	-	_	-	-	_	-		
78	SHORT TERM LOANS (UNSECURED DEPOSITS)	OSLU	-	-	-	-	-	-	_	-	-	_	-		
79	TERM LOANS (WITHOUT CHARGE)	OTLW	-	-	-		-	-	_	-	-	-	-		
80	MUTUAL FUNDS - (UNDER INSURERS PROMOTER GROUP)	OMPG	-	-	-		-	-	-	-	-	-			
81	MUTUAL FUNDS - DEBT / INCOME / SERIAL PLANS / LIQUID SECEMES INV - EQUITY	OMGS MO1	-	-	-	-	-	-	-	-	-	-			
82 83	SPECIAL INVESTMENTS	M01 MM	-	-	-	-	_	_	-	-	-	-	-		
03	SPECIAL INVESTMENTS Total	IVIIVI	1,320.64	26.18	4.00	1.98	1,148.70	94.25	7.07	7.07	387.92	26.48	6.83	6.8	
	I Otal		1,3∠0.64	20.18	1.98	1.98	1,146./0	81.25	7.07	7.07	307.92	∠0.48	0.83	ь.	

Note: Amount calculated based on Monthly or lesser frequency "Weighted Average" of Investments