FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

SCOR SE - INDIA BRANCH Date:As at March 31, 2024

Registration No.: FRB/003 Dated December 21, 2016

PART - A

Name of the Insurer : SCOR SE - INDIA BRANCH

Registration Number : FRB/003

Statement as on : 31-03-2024

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India) **(Rs. in Lakhs)**

Periodicity of Submission: Yearly

Section I			
No	**PARTICULARS**	**SCH ++**	**AMOUNT**
1	Investments (Shareholders)	8	78,152
	Investments (Policyholders)	8A	191,922
2	Loans	9	-
3	Fixed Assets	10	520
4	Current Assets		
	a. Cash & Bank Balance	11	9,771
	b. Advances & Other Assets	12	51,179
5	Current Liabilities		
	a. Current Liabilities	13	145,314
	b. Provisions	14	79,783
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		**106,447**
	Less: Other Assets	**SCH ++**	**Amount**
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	520
3	Cash & Bank Balance (if any)	11	9,771
4	Advances & Other Assets (if any)	12	51,179
5	Current Liabilities	13	145,314
6	Provisions	14	79,783
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		**(163,626)**
	'Investment Assets'	**(A-B)**	**270,074**

Section II

No	**'Investment' represented as**	**Reg. %**	**SH**		**PH**	**Book Value (SH + PH)**	**% Actual**	**FVC Amount**	**Total**	**Market Value (h)**
			Balance	**FRSM***						
			(a)	**(b)**	**(c)**	**d = (a+b+c)**	**e = (d-a) %**	**(f)**	**(g)=(d+f)**	
1	Central Govt. Securities	Not less than 20%	-	78,353.58	140,816.11	219,170	81.15%	-	219,170	217,997
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	78,353.58	140,816.11	219,170	81.15%	-	219,170	217,997
3	**Investment subject to Exposure Norms**									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		-	18,198.28	32,705.73	50,904	18.85%	-	50,904	50,867
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	c. Other Investments		-	-	-	-	-	-	-	-
	Investment Assets	**100%**	**-**	**96,552**	**173,522**	**270,074**	**100.00%**	**-**	**270,074**	**268,864**

Note:

1. (+) FRSM refers 'Funds representing Solvency Margin'
2. Other Investments' are as permitted under 27A(2)
3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
6. Investment Regulations, as amended from time to time, to be referred

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SCOR SE - INDIA BRANCH Date:As at March 31, 2024

Registration No.: FRB/003 Dated December 21, 2016

PART - B

Name of the Insurer : SCOR SE - INDIA BRANCH
Registration Number : FRB/003
Statement as on : 31-03-2023
Statement of Accretion of Assets (Rs. Lakhs)
(Business within India)
Periodicity of Submission : Yearly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	215,490	82.73%	3,680	38.28%	219,170	81.15%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CGSB	215,490	82.73%	3,680	38.28%	219,170	81.15%
3	**Investment subject to Exposure Norms**							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDA	20,997	8.06%	(1,506)	-15.67%	19,491	7.22%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments	IPTD	23,973	9.20%	7,440	77.39%	31,413	11.63%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		-	-	-	-	-	-
	d. Other Investments (not exceeding 15%)		-	-	-	-	-	-
	Total		**260,460**	**100.00%**	**9,614**	**100.00%**	**270,074**	**100.00%**

Note:

1. Investment Regulations, as amended from time to time, to be referred