FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Insurer: SCOR SE - INDIA BRANCH
Registration No: FRB/003 Dated December 21, 2016
Statement as on: March 31, 2024
Statement of Investment and Income on Investment
Periodicity of Submission: Annual

Name of the Fund: General Fund

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date 31.03.24				Year to Date 31.03.23			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
1	CENTRAL GOVERNMENT BONDS	CGSB	212,713	3,385	1.59	1.59	201,748	12,753	6.32	6.32	169,095	10,408	6.16	6.16
2	BONDS / DEBENTURES ISSUED BY AUTHORITY CONSTITUTED UNDER ANY HOUSING / BUILDING SCHEME APPROVED BY CENTRAL / STATE / ANY AUTHORITY OR BODY CONSTITUTED BY CENTRAL / STATE ACT	CGSB	20,533	404	1.97	1.97	21,245	1,661	7.82	7.82	14,652	987	6.73	6.73
3	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	CGSB	26,147	479	1.83	1.83	24,014	1,748	7.28	7.28	22,022	1,495	6.79	6.79
	TOTAL		**259,393**	**4,267**	**1.65**	**1.65**	**247,007**	**16,162**	**6.54**	**6.54**	**205,769**	**12,890**	**6.26**	**6.26**

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM shall be prepared in respect of each fund.

5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account

6 Investment Regulations, as amended from time to time, to be referred