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

SCOR SE - INDIA BRANCH **Date:As at September 30, 2025**

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 : 30-09-2025

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: Half Yearly

Section I			
No	**PARTICULARS**	**SCH ++**	**AMOUNT**
1	Investments (Shareholders)	8	100,913
	Investments (Policyholders)	8A	176,953
2	Loans	9	-
3	Fixed Assets	10	400
4	Current Assets		
	a. Cash & Bank Balance	11	7,723
	b. Advances & Other Assets	12	62,205
5	Current Liabilities		
	a. Current Liabilities	13	153,610
	b. Provisions	14	85,056
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		**109,529**
	Less: Other Assets	**SCH ++**	**Amount**
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	400
3	Cash & Bank Balance (if any)	11	7,723
4	Advances & Other Assets (if any)	12	62,205
5	Current Liabilities	13	153,610
6	Provisions	14	85,056
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		**(168,338)**
	'Investment Assets'	**(A-B)**	**277,867**

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%	-	84,644.37	145,680.44	230,325	82.89%	-	230,325	234,208
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	84,644.37	145,680.44	230,325	82.89%	-	230,325	234,208
3	**Investment subject to Exposure Norms**		-							
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%					0.00%			
	1. Approved Investments		-	17,471.62	30,070.20	47,542	17.11%	-	47,542	47,950
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	c. Other Investments		-	-	-	-	-	-	-	-
	Investment Assets	**100%**	**-**	**102,116**	**175,751**	**277,867**	**100.00%**	**-**	**277,867**	**282,159**

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 September 30, 2025**

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 : 30-09-2025

Statement of Accretion of Assets **(Rs. Lakhs)**

(Business within India)

Periodicity of Submission : Half Yearly

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Half Year	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	241,752	82.44%	(11,427)	74.34%	230,325	82.89%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CGSB	241,752	82.44%	(11,427)	74.34%	230,325	82.89%
3	**Investment subject to Exposure Norms**							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDA	19,983	6.81%	3,045	-19.81%	23,028	8.29%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments	IPTD	31,502	10.74%	(6,988)	45.47%	24,514	8.82%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		-	-	-	-	-	-
	d. Other Investments (not exceeding 15%)		-	-	-	-	-	-
	Total		**293,237**	**100.00%**	**(15,370)**	**100.00%**	**277,867**	**100.00%**

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred