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: September 30, 2025
Statement of Investment and Income on Investment
Periodicity of Submission: Half - Yearly

Name of the Fund: General Fund

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date 31.03.25				Year to Date 31.03.24			
			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	229,910	7,773	3.38	3.38	229,910	7,773	3.38	3.38	213,799	7,098	3.32	3.32
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	HTDA	19,458	740	3.80	3.80	19,458	740	3.80	3.80	16,804	656	3.90	3.90
3	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	26,225	993	3.79	3.79	26,225	993	3.79	3.79	31,419	1,137	3.62	3.62
	TOTAL		**275,593**	**9,506**	**3.45**	**3.45**	**275,593**	**9,506**	**3.45**	**3.45**	**262,022**	**8,890**	**3.39**	**3.39**

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