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, 2026
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 31.03.26				Year to Date 31.03.25			
			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	231,249	7,815	3.38	3.38	230,577	15,588	6.76	6.76	219,573	14,486	6.60	6.60
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	23,469	881	3.76	3.76	21,458	1,621	7.56	7.56	17,282	1,342	7.77	7.77
3	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	24,606	919	3.74	3.74	25,418	1,913	7.53	7.53	31,326	2,288	7.30	7.30
	TOTAL		**279,324**	**9,616**	**3.44**	**3.44**	**277,454**	**19,122**	**6.89**	**6.89**	**268,181**	**18,116**	**6.76**	**6.76**

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