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

SCOR SE - INDIA BRANCH **Date:As at March 31, 2026**

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 : 31-03-2026

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	55,236
	Investments (Policyholders)	8A	228,741
2	Loans	9	-
3	Fixed Assets	10	430
4	Current Assets		
	a. Cash & Bank Balance	11	29,937
	b. Advances & Other Assets	12	74,592
5	Current Liabilities		
	a. Current Liabilities	13	177,360
	b. Provisions	14	110,698
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		**100,878**
	Less: Other Assets	**SCH ++**	**Amount**
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	430
3	Cash & Bank Balance (if any)	11	29,937
4	Advances & Other Assets (if any)	12	74,592
5	Current Liabilities	13	177,360
6	Provisions	14	110,698
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		**(183,099)**
	'Investment Assets'	**(A-B)**	**283,977**

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%	-	46,482	192,489	238,971	84.15%	-	238,971	238,810
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	46,482	192,489	238,971	84.15%	-	238,971	238,810
3	**Investment subject to Exposure Norms**									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments		-	8,754	36,252	45,006	15.85%	-	45,006	44,759
	2. Other Investments		-	-	-	-	0.00%	-	-	-
	b. Approved Investments	Not exceeding 55%	-	-	-	-	0.00%	-	-	-
	c. Other Investments		-	-	-	-	0.00%	-	-	-
	Investment Assets	**100%**	**-**	**55,236**	**228,741**	**283,977**	**100.00%**	**-**	**283,977**	**283,569**

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, 2026**

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 : 31-03-2026

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 Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	230,325	82.89%	8,646	141.50%	238,971	84.15%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CGSB	230,325	82.89%	8,646	141.50%	238,971	84.15%
3	**Investment subject to Exposure Norms**							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDA	23,028	8.29%	(5,005)	-81.91%	18,023	6.35%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments	IPTD	24,514	8.82%	2,469	40.41%	26,983	9.50%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		-	-	-	-	-	-
	d. Other Investments (not exceeding 15%)		-	-	-	-	-	-
	Total		**277,867**	**100.00%**	**6,110**	**100.00%**	**283,977**	**100.00%**

Note:

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