

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

SCOR SE - INDIA BRANCH

Date:As at March 31, 2022



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 : 31-03-2022

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: Yearly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	76,544
	Investments (Policyholders)	8A	134,952
2	Loans	9	-
3	Fixed Assets	10	247
4	Current Assets		
	a. Cash & Bank Balance	11	9,979
	b. Advances & Other Assets	12	156,245
5	Current Liabilities		
	a. Current Liabilities	13	207,241
	b. Provisions	14	66,136
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		104,590
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	247
3	Cash & Bank Balance (if any)	11	9,979
4	Advances & Other Assets (if any)	12	156,245
5	Current Liabilities	13	207,241
6	Provisions	14	66,136
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(106,905)
	'Investment Assets'	(A-B)	211,496

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	-	62,895	110,887	173,782	82.17%	-	173,782	175,943
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	62,895	110,887	173,782	82.17%	-	173,782	175,943
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	-	13,649	24,065	37,714	17.83%	-	37,714	38,442
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%	-	-	-	-	-	-	-	-
	c. Other Investments		-	-	-	-	-	-	-	-
	Investment Assets	100%	-	76,544	134,952	211,496	100.00%	-	211,496	214,385

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
 - Other Investments' are as permitted under 27A(2)
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
 - Investment Regulations, as amended from time to time, to be referred

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SCOR SE - INDIA BRANCH

Date:As at March 31, 2022



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 : 31-03-2022

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : 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	157,363	80.46%	16,419	103.22%	173,782	82.17%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (I) above)	CGSB	157,363	80.46%	16,419	103.22%	173,782	82.17%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDA	15,606	7.98%	(10)	-0.06%	15,596	7.37%
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments	IPTD	22,621	11.57%	(502)	-3.16%	22,118	10.46%
	2. Other Investments		-	-	-	-	-	-
	c. Approved Investments		-	-	-	-	-	-
	d. Other Investments (not exceeding 15%)		-	-	-	-	-	-
	Total		195,589	100.00%	15,907	100.00%	211,496	100.00%

Note:

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