

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

SCOR SE - INDIA BRANCH

Registration Number: FRB/003 Dated December 21, 2016

Statement as on: September 30, 2022

Statement of Investment and Income on Investment

Periodicity of Submission : Half- yearly

Name of the Fund : GENERAL INSURANCE



(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			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	164,499	2,493	1.52	1.52	167,307	5,112	3.06	3.06	147,555	4,728	3.20	3.20
19	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	15,394	280	1.82	1.82	15,493	559	3.61	3.61	15,150	518	3.42	3.42
27	INFRASTRUCTURE - PSU - DEBENTURES / BONDS	IPTD	21,507	282	1.31	1.31	21,738	661	3.04	3.04	22,656	827	3.65	3.65
TOTAL			201,399	3,055	1.52	1.52	204,538	6,333	3.10	3.10	185,361	6,073	3.28	3.28

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