

FORM NL-5 - CLAIMS SCHEDULE

Name of the Insurer: SCOR SE - INDIA BRANCH
 Registration No.: FRB/003
 Date of Registration with the IRDAI : 21st December , 2016



CLAIMS INCURRED [NET]

Particulars	(₹ in '000s)																											
	MARINE INSURANCE						MISCELLANEOUS																					
	FIRE INSURANCE		Cargo		Hull		Agriculture		Credit		Engineering		Liabilities		Motor		PA		Health		Others		Total MISCELLANEOUS INSURANCE		Life		Total	
FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	FY 2021	FY 2020	
Claims paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Direct claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Add Claims Outstanding at the end of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less Claims Outstanding at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gross Incurred Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Add: Re-insurance accepted	(2,720,000)	(1,569,523)	(29,470)	(29,080)	(27,577)	(89,241)	(4,538,340)	(4,946,060)	(407,472)	(110,614)	(227,855)	(135,886)	(17)	(1)	(44,276)	(79,598)	(26,572)	(16,500)	(537,178)	(392,164)	-	-	(5,781,710)	(5,680,823)	(770,535)	(666,028)	(9,329,291)	(8,034,695)
Less: Re-insurance ceded	825,482	491,689	8,841	8,724	8,273	26,772	1,787,029	1,870,027	122,242	33,184	69,246	40,766	5	0	13,283	23,879	7,972	4,950	358,890	287,118	-	-	2,358,666	2,259,925	364,183	340,815	3,565,445	3,127,925
Net Claims paid	(1,894,518)	(1,077,834)	(20,629)	(20,356)	(19,304)	(62,469)	(2,751,311)	(3,076,033)	(285,230)	(77,430)	(158,609)	(95,120)	(12)	(1)	(30,993)	(55,719)	(18,600)	(11,550)	(178,288)	(105,046)	-	-	(3,423,044)	(3,420,897)	(406,352)	(325,214)	(5,763,846)	(4,906,770)
Add: Claims outstanding at the end of the year	(5,460,299)	(5,016,623)	(62,454)	(60,648)	(13,941)	(40,308)	(2,511,776)	(2,426,475)	(930,060)	(962,397)	(812,589)	(704,551)	(47,979)	(17,831)	(218,656)	(224,965)	(41,178)	(36,326)	(353,359)	(228,125)	(6,086)	(6,197)	(4,921,684)	(4,606,867)	(367,128)	(214,940)	(10,825,506)	(9,939,386)
Less: Claims outstanding at the beginning of the year	5,016,623	4,018,011	60,648	19,625	40,308	55,445	2,426,475	2,245,199	962,397	854,084	704,551	395,306	17,831	5,080	224,965	130,668	36,326	35,540	228,125	140,746	6,197	4,564	4,606,867	3,811,187	214,940	106,933	9,939,386	8,011,201
Total Claims Incurred	(2,338,194)	(2,076,446)	(22,435)	(61,379)	7,063	(47,332)	(2,836,612)	(3,257,309)	(252,893)	(185,743)	(266,647)	(404,365)	(30,160)	(12,752)	(24,684)	(150,016)	(23,452)	(12,336)	(303,522)	(192,425)	111	(1,633)	(3,737,861)	(4,216,577)	(558,540)	(433,221)	(6,649,966)	(6,834,955)

Note : Difference of INR 109 thousand between Schedule 2 and Schedule 13 pertaining to claims outstanding is due on account of FX revaluation of outstanding claims liability. The gain / loss on that revaluation does not flow to schedule 2 but goes to FX gain / loss forming part of Schedule 4 of the Revenue Account.