

FORM NL-7-OPERATING EXPENSES SCHEDULE
SCOR SE INDIA BRANCH

Registration No.: FRB/003 Dated December 21, 2016



OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Amount in Rs. Lakhs)

	Particulars	FIRE	Marine			Miscellaneous									Life	Grand Total
			Marine Cargo	Marine Hull	Total Marine	Agriculture	Credit	Engineering	Liabilities	Motor	PA	Health	Others	Total Miscellaneous Insurance		
			For the half year ended September 30, 2021	For the half year ended September 30, 2021	For the half year ended September 30, 2021	For the half year ended September 30, 2021	For the half year ended September 30, 2021	For the half year ended September 30, 2021	For the half year ended September 30, 2021	For the half year ended September 30, 2021	For the half year ended September 30, 2021	For the half year ended September 30, 2021	For the half year ended September 30, 2021	For the half year ended September 30, 2021		
1	Employees' remuneration & welfare benefits	248	2	(1)	1	197	34	37	8	3	9	141	7	436	108	793
2	Travel, conveyance and vehicle running expenses	0	0	(0)	0	0	0	0	0	0	0	0	0	0	0	1
3	Training expenses	0	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0
4	Rents, rates & taxes	22	0	(0)	0	18	3	3	1	0	1	10	1	36	7	66
5	Repairs	6	0	(0)	0	5	1	1	0	0	0	3	0	10	2	18
6	Printing & stationery	0	0	(0)	0	0	0	0	0	0	0	0	0	0	0	1
7	Communication expenses	2	0	(0)	0	2	0	0	0	0	0	1	0	4	1	7
8	Legal & professional charges	18	0	(0)	0	15	3	3	1	0	1	19	1	41	15	74
9	Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	7	0	(0)	0	5	1	1	0	0	0	3	0	11	2	20
	(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Advertisement and publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Interest & Bank Charges	9	0	(0)	0	7	1	1	0	0	0	3	0	13	2	24
12	Depreciation	25	0	(0)	0	20	3	4	1	0	1	4	1	34	3	61
13	Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Goods and Services Tax (GST)	(32)	(0)	0	(0)	(26)	(4)	(5)	(1)	(0)	(1)	(15)	(1)	(54)	(11)	(98)
17	Others (to be specified) ^a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(a) Sales promotion	0	0	(0)	0	0	0	0	0	0	0	-	0	0	-	1
	(b) Miscellaneous expenses	2	0	(0)	0	1	0	0	0	0	0	1	0	3	1	5
	(c) Business Support	1,570	11	(6)	5	1,246	217	234	52	22	55	412	45	2,282	315	4,172
	(d) FX (Gain) / Loss	(95)	(1)	0	(0)	(75)	(13)	(14)	(3)	(1)	(3)	9	(3)	(103)	7	(191)
	TOTAL	1,782	13	(7)	6	1,414	247	266	59	25	62	590	51	2,714	451	4,953
	In India	212	2	(1)	1	169	29	32	7	3	7	178	6	432	136	781
	Outside India	1,570	11	(6)	5	1,246	217	234	52	22	55	412	45	2,282	315	4,172

Notes:

- (a) Items of expenses in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.
(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium
(c) Expenses paid for various outsourcing activities/arrangements are to be booked under relevant line item on the basis of nature of services availed and not to be shown as "Outsourcing Expense"
(d) This being the first year of applicability for publishing half yearly results, the financial information in respect of the half year ended September 30, 2020 was not subject to limited review.

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(Amount in Rs. Lakhs)

Particulars	FIRE			Marine			Miscellaneous								Life	Grand Total
	Marine Cargo		Marine Hull	Total Marine	Agriculture	Credit	Engineering	Liabilities	Motor	PA	Health	Others	Total Miscellaneous			
	For the half year ended September 30, 2020	For the half year ended September 30, 2020	For the half year ended September 30, 2020	For the half year ended September 30, 2020	For the half year ended September 30, 2020	For the half year ended September 30, 2020	For the half year ended September 30, 2020	For the half year ended September 30, 2020	For the half year ended September 30, 2020	For the half year ended September 30, 2020	For the half year ended September 30, 2020	For the half year ended September 30, 2020	For the half year ended September 30, 2020			
1 Employees' remuneration & welfare benefits	268	2	1	3	169	24	28	5	1	1	116	0	344	94	709	
2 Travel, conveyance and vehicle running expenses	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	(0)	0	0	0	
3 Training expenses	-	-	-	-	-	-	-	-	-	-	0	-	0	0	0	
4 Rents, rates & taxes	27	0	0	0	17	2	3	0	0	0	8	0	31	7	65	
5 Repairs	6	0	0	0	4	1	1	0	0	0	2	0	7	2	15	
6 Printing & stationery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7 Communication expenses	3	0	0	0	2	0	0	0	0	0	1	0	3	1	7	
8 Legal & professional charges	16	0	0	0	10	1	2	0	0	0	14	0	28	12	56	
9 Auditors' fees, expenses etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) as auditor	9	0	0	0	6	1	1	0	0	0	3	0	11	2	23	
(b) as adviser or in any other capacity, in respect of	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 Advertisement and publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 Interest & Bank Charges	46	0	0	1	29	4	5	1	0	0	3	0	42	2	91	
12 Depreciation	31	0	0	0	19	3	3	1	0	0	3	0	29	2	62	
13 Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 Business Development and Sales Promotion Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 Information Technology Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Goods and Services Tax (GST)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Others (to be specified) ^a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Sales promotion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	
(b) Miscellaneous expenses	(19)	(0)	(0)	(0)	(12)	(2)	(2)	(0)	(0)	(0)	21	(0)	5	17	3	
(c) Business Support	1,743	14	8	22	1,100	157	180	29	9	8	339	0	1,822	273	3,860	
(d) FX (Gain) / Loss	39	0	0	1	25	4	4	1	0	0	9	0	42	7	89	
TOTAL	2,170	18	10	28	1,369	195	224	37	12	9	520	0	2,366	419	4,982	
In India	427	4	2	5	270	38	44	7	2	2	181	0	544	146	1,123	
Outside India	1,743	14	8	22	1,100	157	180	29	9	8	339	0	1,822	273	3,860	

Notes:

(a) Items of expenses in excess of one percent of the total premiums (less reinsurance) or Rs.5,00,000 whichever is higher, shall be shown as a separate line item.

(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

(c) Expenses paid for various outsourcing activities/arrangements are to be booked under relevant line item on the basis of nature of services availed and not to be shown as "Outsourcing Expense"

Note: This being the first year of applicability for publishing half yearly results, the financial information in respect of the half year ended 30th September 2020 was not subject to limited review.