

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	FIRE INSURANCE		MARINE INSURANCE				MISCELLANEOUS														Life		Total						
	FY 2019	FY 2018	Cargo		Hull		Agriculture		Credit		Engineering		Liabilities		Motor		PA		Health		Others		Total MISCELLANEOUS		FY 2019	FY 2018	FY 2019	FY 2018	
			FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018									
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	(940,133)	804,481	(20,652)	(3,134)	(40,087)	(2,494)	(3,930,710)	18,109	152,377	9,113	(68,688)	(6,472)	-	-	(38,957)	(6,138)	(17,443)	9,668	(162,271)	(25,462)	(28)	(11)	(4,065,720)	(1,193)	(418,610)	(113,805)	(5,485,202)	683,855	
Less: Re-insurance ceded	282,409	(237,345)	6,196	940	12,026	748	1,179,769	(5,433)	(45,713)	(2,734)	20,856	1,942	-	-	11,687	1,841	5,233	(2,900)	78,396	22,711	9	5	1,250,237	15,432	195,903	45,522	1,746,771	(174,703)	
Net Claims paid	(657,724)	567,136	(14,456)	(2,194)	(28,061)	(1,746)	(2,750,941)	12,676	106,664	6,379	(47,832)	(4,530)	-	-	(27,270)	(4,297)	(12,210)	6,768	(83,875)	(2,751)	(19)	(6)	(2,815,483)	14,239	(222,707)	(68,283)	(3,738,431)	509,152	
Add: Claims outstanding at the end of the year	(4,018,011)	(2,314,366)	(19,625)	(38,105)	(55,445)	(21,394)	(2,245,199)	(1,426,026)	(854,084)	(194,723)	(395,306)	(103,272)	(5,080)	(3,228)	(130,668)	(31,996)	(35,540)	(27,582)	(140,746)	(35,928)	(4,564)	(349)	(3,811,187)	(1,823,105)	(106,933)	(55,197)	(8,011,201)	(4,252,167)	
Less: Claims outstanding at the beginning of the year	2,314,366	-	38,105	-	21,394	-	1,426,026	-	194,723	-	103,272	-	3,228	-	31,996	-	27,582	-	35,928	-	349	-	1,823,105	-	55,197	2,059	4,252,167	2,059	
Total Claims Incurred	(2,361,369)	(1,747,230)	4,024	(40,299)	(62,112)	(23,140)	(3,570,114)	(1,413,350)	(552,697)	(188,344)	(339,866)	(107,802)	(1,852)	(3,228)	(125,942)	(36,293)	(20,168)	(20,814)	(188,693)	(38,679)	(4,234)	(355)	(4,803,565)	(1,808,866)	(274,443)	(121,421)	(7,497,465)	(3,740,956)	

Note : Difference of INR 44 thousand between NL 5 and NL 17 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 NL 5 but goes to FX gain / loss forming part of NL 7 of the Revenue