FORM NL-1-B-RA
Name of the Insurer: SCOR SE - INDIA BRANCH
Registration No. FRB/003 Dated December 21, 2016
REVENUE ACCOUNT FOR THE PERIOD ENDED 31st March, 2024

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Non-life												Life				Total			
			Fire				Marine				Miscellaneous											
			For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2023	Upto the year ended March 31, 2023	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2023	Upto the year ended March 31, 2023	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2023	Upto the year ended March 31, 2023	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2023	Upto the year ended March 31, 2023	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2023	Upto the year ended March 31, 2023
1	Premiums earned (Net)	NL-4	20,185	47,224	19,972	43,555	239	571	235	375	5,710	38,499	3,717	32,939	5,113	8,937	(570)	2,468	31,247	95,231	23,354	79,338
2	Profit/ Loss on sale/redemption of Investments		0	26	44	76	0	0	0	1	3	31	(49)	(15)	(0)	(0)	(12)	(11)	3	57	(17)	51
3	Interest, Dividend & Rent – Gross		1,822	3,391	5,433	6,965	28	49	48	65	3,362	5,863	(1,351)	431	474	781	627	762	5,685	10,084	4,757	8,222
4	Other		51	125	8	12	1	2	0	0	69	148	(6)	9	-	-	4	10	121	275	6	31
	TOTAL (A)		**22,058**	**50,766**	**25,458**	**50,608**	**268**	**623**	**283**	**441**	**9,144**	**44,541**	**2,311**	**33,364**	**5,587**	**9,717**	**49**	**3,229**	**37,056**	**105,647**	**28,101**	**87,642**
6	Claims Incurred (Net)	NL-5	(15,490)	(29,103)	(10,415)	(18,038)	(170)	(336)	(459)	(558)	(19,901)	(40,512)	(7,525)	(23,051)	(4,755)	(7,836)	(2,921)	(8,333)	(40,316)	(77,787)	(21,320)	(49,980)
7	Commission	NL-6	(4,593)	(12,529)	(503)	(8,456)	(11)	(25)	(37)	(59)	(5,343)	(10,252)	2,773	(2,444)	199	368	68	223	(9,747)	(22,438)	2,301	(10,736)
8	Operating Expenses related to Insurance Business	NL-7	(3,131)	(6,121)	(7,463)	(9,203)	(54)	(94)	(66)	(86)	(5,746)	(10,291)	1,621	(1,029)	(735)	(1,237)	(1,007)	(1,468)	(9,666)	(17,743)	(6,916)	(11,785)
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		**(23,214)**	**(47,753)**	**(18,381)**	**(35,697)**	**(235)**	**(455)**	**(562)**	**(703)**	**(30,990)**	**(61,055)**	**(3,132)**	**(26,523)**	**(5,290)**	**(8,704)**	**(3,861)**	**(9,578)**	**(59,729)**	**(117,969)**	**(25,936)**	**(72,500)**
10	**Operating Profit/(Loss)**		**(1,156)**	**3,012**	**7,077**	**14,912**	**33**	**168**	**(280)**	**(262)**	**(21,846)**	**(16,514)**	**(821)**	**6,841**	**297**	**1,013**	**(3,812)**	**(6,349)**	**(22,672)**	**(12,322)**	**2,165**	**15,142**
11	**APPROPRIATIONS**																					
	Transfer to Shareholders' Account		(1,156)	3,012	7,077	14,912	33	168	(280)	(262)	(21,846)	(16,514)	(821)	6,841	297	1,013	(3,812)	(6,349)	(22,672)	(12,322)	2,165	15,142
	Transfer to Catastrophe Reserve		-		-		-		-		-		-		-		-					
	Transfer to Other Reserves (to be specified)		-		-		-		-		-		-		-		-					
	TOTAL (C)		**(1,156)**	**3,012**	**7,077**	**14,912**	**33**	**168**	**(280)**	**(262)**	**(21,846)**	**(16,514)**	**(821)**	**6,841**	**297**	**1,013**	**(3,812)**	**(6,349)**	**(22,672)**	**(12,322)**	**2,165**	**15,142**

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

Pertaining to Policyholder's funds	Non-life												Life				Total			
	Fire				Marine				Miscellaneous											
	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2023	Upto the year ended March 31, 2023	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2023	Upto the year ended March 31, 2023	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2023	Upto the year ended March 31, 2023	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2023	Upto the year ended March 31, 2023	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2023	Upto the year ended March 31, 2023
Interest, Dividend & Rent																				
Add/Less:-																				
Investment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation of Premium/ Discount on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amount written off in respect of depreciated investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income from Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest, Dividend & Rent – Gross*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

*** Term gross implies inclusive of TDS**