FORM NL-4-PREMIUM SCHEDULE
SCOR SE - INDIA BRANCH
Registration No.: FRB/003 Dated December 21, 2016

PREMIUM EARNED [NET]

(Amount in Rs. Lakhs)

Particulars	FIRE		Marine						Miscellaneous						Miscellaneous												Life		Grand Total	
			Marine Cargo		Marine Hull		Total Marine		Agriculture		Credit		Engineering		Liabilities		Motor		Personal Accident		Health		Other		Total Miscellaneous					
	For the half year ended March 31, 2024	Up to the year ended March 31, 2024	For the half year ended March 31, 2024	Up to the year ended March 31, 2024	For the half year ended March 31, 2024	Up to the year ended March 31, 2024	For the half year ended March 31, 2024	Up to the year ended March 31, 2024	For the half year ended March 31, 2024	Up to the year ended March 31, 2024	For the half year ended March 31, 2024	Up to the year ended March 31, 2024	For the half year ended March 31, 2024	Up to the year ended March 31, 2024	For the half year ended March 31, 2024	Up to the year ended March 31, 2024	For the half year ended March 31, 2024	Up to the year ended March 31, 2024	For the half year ended March 31, 2024	Up to the year ended March 31, 2024	For the half year ended March 31, 2024	Up to the year ended March 31, 2024	For the half year ended March 31, 2024	Up to the year ended March 31, 2024	For the half year ended March 31, 2024	Up to the year ended March 31, 2024	For the half year ended March 31, 2024	Up to the year ended March 31, 2024
Gross Direct Premium																														
Add: Premium on reinsurance accepted [a,b]	47,048	102,920	532	1,170	(0)	(1)	532	1,170	28,744	62,377	2,956	5,684	11,370	23,845	2,021	3,816	3,813	4,150	4,047	12,847	8,702	18,719	10	943	61,664	132,380	8,049	14,847	117,294	251,318
Less : Premium on reinsurance ceded [a,b]	(24,322)	(52,157)	(171)	(433)	0	0	(171)	(433)	(15,149)	(35,910)	(865)	(2,789)	(4,132)	(8,988)	(589)	(1,308)	(972)	(1,083)	(962)	(2,950)	(277)	(1,142)	(3)	(283)	(22,959)	(54,453)	(3,990)	(7,355)	(51,442)	(114,398)
Net Written Premium	**22,726**	**50,763**	**361**	**737**	**(0)**	**(0)**	**361**	**736**	**13,595**	**26,468**	**2,092**	**2,895**	**7,238**	**14,857**	**1,422**	**2,508**	**2,841**	**3,067**	**3,086**	**9,897**	**8,425**	**17,577**	**7**	**659**	**38,705**	**77,928**	**4,059**	**7,492**	**65,852**	**136,920**
Adjustment for change in reserve for unexpired risks	(2,541)	(3,540)	(121)	(164)	(1)	(1)	(122)	(165)	(21,188)	(20,345)	(606)	(50)	(3,878)	(5,049)	(559)	(953)	(1,630)	(1,656)	(911)	(2,011)	(3,966)	(8,728)	(256)	(1,036)	(32,966)	(39,429)	1,054	1,444	(34,604)	(41,669)
Net Earned Premium	**20,185**	**47,224**	**240**	**573**	**(1)**	**(1)**	**239**	**571**	**(7,593)**	**6,122**	**1,486**	**2,844**	**3,360**	**9,808**	**862**	**1,554**	**1,211**	**1,411**	**2,175**	**7,886**	**4,459**	**8,849**	**(251)**	**(376)**	**5,710**	**38,499**	**5,113**	**8,937**	**31,247**	**95,251**
Gross Direct Premium																														
- In India	47,048	102,920	532	1,170	(0)	(1)	532	1,170	28,744	62,377	2,956	5,684	11,370	23,845	2,021	3,816	3,813	4,150	4,047	12,847	8,702	18,719	10	943	61,664	132,380	8,049	14,847	117,294	251,318
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:
(a) Reinsurance premiums whether on business ceded or accepted are to be brought into account, before deducting commission, under the head of reinsurance premiums. To Comply with IRDA circular, all estimated premium booked till date have been reversed during the period ended March 31 2023
(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium

(Amount in Rs. Lakhs)

Particulars	FIRE		Marine						Miscellaneous						Miscellaneous												Life		Grand Total	
			Marine Cargo		Marine Hull		Total Marine		Agriculture		Credit		Engineering		Liabilities		Motor		Personal Accident		Health		Other segments		Total Miscellaneous					
	For the half year ended March 31, 2023	Up to the year ended March 31, 2023	For the half year ended March 31, 2023	Up to the year ended March 31, 2023	For the half year ended March 31, 2023	Up to the year ended March 31, 2023	For the half year ended March 31, 2023	Up to the year ended March 31, 2023	For the half year ended March 31, 2023	Up to the year ended March 31, 2023	For the half year ended March 31, 2023	Up to the year ended March 31, 2023	For the half year ended March 31, 2023	Up to the year ended March 31, 2023	For the half year ended March 31, 2023	Up to the year ended March 31, 2023	For the half year ended March 31, 2023	Up to the year ended March 31, 2023	For the half year ended March 31, 2023	Up to the year ended March 31, 2023	For the half year ended March 31, 2023	Up to the year ended March 31, 2023	For the half year ended March 31, 2023	Up to the year ended March 31, 2023	For the half year ended March 31, 2023	Up to the year ended March 31, 2023	For the half year ended March 31, 2023	Up to the year ended March 31, 2023	For the half year ended March 31, 2023	Up to the year ended March 31, 2023
Gross Direct Premium																														
Add: Premium on reinsurance accepted [a,b]	25,252	73,502	54	473	(2)	(4)	52	469	(54,664)	(25,799)	(340)	2,397	(2,710)	5,177	150	1,722	(624)	(376)	1,053	6,027	(1,767)	5,962	(727)	(2,018)	(59,629)	(6,908)	2,808	9,107	(31,516)	76,170
Less : Premium on reinsurance ceded [a,b]	(7,609)	(29,818)	65	(64)	1	1	66	(63)	25,882	11,576	1,216	392	2,193	(418)	156	(321)	206	131	333	(1,160)	(156)	(1,357)	218	606	30,048	9,450	(1,385)	(4,488)	21,120	(24,919)
Net Written Premium	**17,644**	**43,684**	**119**	**409**	**(1)**	**(2)**	**118**	**406**	**(28,782)**	**(14,223)**	**876**	**2,789**	**(517)**	**4,759**	**305**	**1,401**	**(418)**	**(245)**	**1,386**	**4,868**	**(1,923)**	**4,606**	**(508)**	**(1,412)**	**(29,581)**	**2,542**	**1,423**	**4,619**	**(10,396)**	**51,251**
Adjustment for change in reserve for unexpired risks	2,329	(129)	122	52	(5)	(83)	117	(31)	24,673	25,775	1,306	1,823	2,406	1,343	232	33	354	415	17	(1,357)	3,656	958	654	1,409	33,298	30,398	(1,993)	(2,151)	33,751	28,087
Net Earned Premium	**19,972**	**43,555**	**241**	**461**	**(7)**	**(86)**	**235**	**375**	**(4,109)**	**11,552**	**2,182**	**4,612**	**1,888**	**6,101**	**537**	**1,433**	**(64)**	**170**	**1,403**	**3,511**	**1,732**	**5,564**	**146**	**(4)**	**3,717**	**32,939**	**(570)**	**2,468**	**23,354**	**79,338**
Gross Direct Premium																														
- In India	25,252	73,502	54	473	(2)	(4)	52	469	(54,664)	(25,799)	(340)	2,397	(2,710)	5,177	150	1,722	(624)	(376)	1,053	6,027	(1,767)	5,962	(727)	(2,018)	(59,629)	(6,908)	2,808	9,107	(31,516)	76,170
- Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Notes:
(a) Reinsurance premiums whether on business ceded or accepted are to be brought into account, before deducting commission, under the head of reinsurance premiums.
(b) Separate disclosure to be made for segment/sub-segment which contributes more than 10 percent of the total gross direct premium