FORM NL-1-B-RA
SCOR SE - INDIA BRANCH
Registration No.: FRB/003 Dated December 21 , 2016
REVENUE ACCOUNT FOR THE YEAR ENDED ON MARCH 31. 2025

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Fire				Marine				Miscellaneous				Life				Total			
			For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2024	Upto the year ended March 31, 2024
1	Premiums earned (Net)	NL-4	22,616	43,189	20,185	47,224	365	792	239	571	40,440	79,459	5,710	38,499	4,508	10,160	5,113	8,937	67,928	133,601	31,247	95,231
2	Profit/ Loss on sale/redemption of Investments		1	4	0	26	(0)	0	0	0	(1)	9	3	31	-	-	(0)	(0)	(0)	13	3	57
3	Interest, Dividend & Rent – Gross Note 1		1,495	2,524	1,822	3,391	22	60	28	49	3,399	7,291	3,362	5,863	865	1,574	474	781	5,782	11,449	5,685	10,084
4	Other (a) Other Income (to be specified) (i) Miscellaneous Income		34	58	51	125	1	1	1	2	60	130	69	148	-	-	-	-	95	190	121	275
	(b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management		50	52	-	-	1	1	-	-	126	131	-	-	14	14	-	-	191	198	-	-
	TOTAL (A)		**24,196**	**45,827**	**22,058**	**50,766**	**389**	**855**	**268**	**623**	**44,024**	**87,021**	**9,144**	**44,541**	**5,387**	**11,748**	**5,587**	**9,717**	**73,996**	**145,451**	**37,056**	**105,647**
6	Claims Incurred (Net)	NL-5	9,044	22,378	15,490	29,103	240	449	170	336	23,269	44,680	19,901	40,512	2,989	7,172	4,755	7,836	35,542	74,679	40,316	77,787
7	Commission	NL-6	4,015	6,231	4,593	12,529	(2)	28	11	25	9,599	15,296	5,343	10,252	(219)	(480)	(199)	(368)	13,393	21,075	9,747	22,438
8	Operating Expenses related to Insurance Business	NL-7	3,284	5,217	3,131	6,121	53	124	54	94	7,226	14,182	5,746	10,291	1,351	2,389	735	1,237	11,914	21,913	9,666	17,743
9	Premium Deficiency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)		16,344	33,827	23,214	47,753	291	601	235	455	40,094	74,158	30,990	61,055	4,121	9,081	5,290	8,704	60,850	117,667	59,729	117,969
10	**Operating Profit/(Loss) C= (A - B)**		7,852	12,001	(1,156)	3,012	98	254	33	168	3,931	12,863	(21,846)	(16,514)	1,265	2,667	297	1,013	13,146	27,785	(22,672)	(12,322)
11	**APPROPRIATIONS**																					
	Transfer to Shareholders' Account		**7,852**	12,001	(1,156)	3,012	**98**	**254**	**33**	**168**	3,931	12,863	(21,846)	(16,514)	1,265	2,667	297	1,013	13,146	27,785	(22,672)	(12,322)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		**7,852**	**12,001**	**(1,156)**	**3,012**	**98**	**254**	**33**	**168**	**3,931**	**12,863**	**(21,846)**	**(16,514)**	**1,265**	**2,667**	**297**	**1,013**	**13,146**	**27,785**	**(22,672)**	**(12,322)**

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

Note - 1

Pertaining to Policyholder's funds	Fire				Marine				Miscellaneous				Total				Total			
	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2024	Upto the year ended March 31, 2024	For the half year ended March 31, 2025	Upto the year ended March 31, 2025	For the half year ended March 31, 2024	Upto the year ended March 31, 2024
Interest, Dividend & Rent	1,483	2,494	1,760	3,391	22	59	27	49	3,374	7,210	3,278	5,863	854	1,560	467	781	5,733	11,323	5,532	10,084
Add/Less:-																				
Investment Expenses	8	14	-	-	0	0	-	-	18	39	-	-	4	8	-	-	30	60	-	-
Amortisation of Premium/ Discount on Investments	20	44	62	-	0	1	1	-	43	120	84	-	16	21	7	-	79	187	153	-
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*	1,495	2,524	1,822	3,391	22	60	28	49	3,399	7,291	3,362	5,863	865	1,574	474	781	5,782	11,449	5,685	10,084

*** Term gross implies inclusive of TDS**